

**United States Bankruptcy Court
District of New Hampshire**

In re American Resource Staffing Network, Inc.

Debtor(s)

Case No.

14-11527

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$35,223,695.00	2012: Operation of Staffing Business (gross receipts)
\$33,717,987.00	2013: Operation of Staffing Business (gross receipts)
\$15,232,779.00	2014 YTD: Operation of Staffing Business (gross receipts)

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached list of all payments made within 90 days of Petition Da		\$0.00	\$0.00

* Dorothy Realty Trust (included on attached list) ARS paid back loan fro	\$45,000.00	\$0.00
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None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Richard Purtell c/o ARSN 165 South River Road, Unit C Bedford, NH 03110 Owner	various under loan due from shareholder (includes payments to ex-spouse under prior divorce agreement)	\$587,133.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See attached list. Debtor has several worker's compensation and other employment-related suits/claims pending against it as of the Petition Date.			

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED		DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY	
5. Repossessions, foreclosures and returns				
None <input checked="" type="checkbox"/>	List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF CREDITOR OR SELLER		DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY	
6. Assignments and receiverships				
None <input checked="" type="checkbox"/>	a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF ASSIGNEE		DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT	
None <input checked="" type="checkbox"/>	b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF CUSTODIAN		NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
7. Gifts				
None <input checked="" type="checkbox"/>	List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF PERSON OR ORGANIZATION		RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
8. Losses				
None <input checked="" type="checkbox"/>	List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
DESCRIPTION AND VALUE OF PROPERTY		DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS	

9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Cleveland, Waters and Bass, P.A. Two Capital Plaza, 5th Floor PO Box 1137 Concord, NH 03302-1137	7/30/14	\$10,000 retainer plus filing fee for this debtor and related debtor American Resource Network, Inc.

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
State of MA Dept. of Unemployment	11/8/13	\$133,617.00; Funds swept from debtor's account at Salem Five Cents Savings Bank
Taxing authority		
State of MA Dept. of Revenue	5/1/14	\$103,844.00; funds swept from Debtor's account at Salem Five Cents Savings Bank
Taxing Authority		
David Simpson	6/27/14	Former Employee forgave \$50,000 loan to debtor in exchange for of the IT/technical service portion of related non-debtor company
Former Employee		

- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Salem Five Cents Savings 210 Essex Street Salem, MA 01970	checking account ending in 3551	stopped depositing funds on approx. 7/7/14. Account closed at request of bank after several unannounced sweeps by MA taxing authorities

12. Safe deposit boxes

None

- List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

- List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None

- List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None

- If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None

- If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

- a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

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SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None	b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.		
SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None	c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.		
NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION	

18 . Nature, location and name of business

- None
- a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.
- If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.
- If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
None	b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.			
NAME	ADDRESS			

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None
- a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

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NAME AND ADDRESS

William Dwyer
American Resource Staffing Network, Inc.
165 South River Road, Unit C
Bedford, NH 03110

DATES SERVICES RENDERED
ongoing

Anstiss & Co.

1115 Westford Street
Lowell, MA 01851

tax prep only for past 25 years to present

- None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME
R.A. Cohen Consulting

ADDRESS
Sam Sacco
6241 Chalfont Circle
Wilmington, NC 28405

DATES SERVICES RENDERED
Financial Statement prepared for Debtor in anticipation of sale. 4/30/14

- None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
William Dwyer

ADDRESS
American Resource Staffing Network, Inc.
165 South River Road, Unit C
Bedford, NH 03110

- None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
Internal Revenue Service

DATE ISSUED
various over past two years

20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
 (Specify cost, market or other basis)

- None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

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- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Richard Purtell c/o ARSN 165 South River Road, Unit C Bedford, NH 03110	President and Sole Shareholder and Director	100% stockholder

22 . Former partners, officers, directors and shareholders

- None ■ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
None ■ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.		

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

- None □ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Richard Purtell c/o ARSN 165 South River Road, Unit C Bedford, NH 03110 Owner	various - loan to shareholder for various purposes, including payments to former spouse under divorce decree	\$587,133.00 (also listed in payments to insiders within one year)

24. Tax Consolidation Group.

- None ■ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

- None □ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
American Resource Staffing Network, Inc. Safe Harbor 401K Plan	02-0517880

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date August 22, 2014

Signature /s/ Richard Purtell
Richard Purtell
Director

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**SOFA QUESTION 3b. - PAYMENTS WITHIN 90
DAYS - ARSN**

CO# 70 ARSN II				
Acct. ending	3551 (Salem Five Acct.)			
May-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
1-May-14	Bethany Commons	38899		4,006.23
	United States Postal Service	38900		740.00
	Richard Purtell	38901		2,200.00
	Dorothy Realty Trust	38902		4,200.00
2-May-14	Commonwealth of Mass	38905		150,000.00
	Levy for SUTA			103,843.60
	Temp Payroll		629364-630390	287,065.53
5-May-14	ASUME		630391	226.36
	California State Disbursement Unit		630392	50.30
	CCSPC		630393	24.15
	Mass Dept of Revenue	x	630394	2,384.97
	NH DHHS		630395	773.03
	NJ Support Payment		630396	233.00
	PA SCDU		630397	143.89
	State of Florida		630398	133.92
	Treasurer State of Maine		630399	192.00
	United States Treasury		630400	183.12
	Hartford 401K WD	x		59.80
	Premier Medical Staffing		38906	65,000.00
7-May-14	Normand Hamel		38907	604.97
	Sharon Henderson		38908	98.50
	Kimberlee Moyer		38909	402.50
	Jose M Diaz Quintanilla		38910	120.00
	David Andrade		38911	769.14
	Ann Anderson		38912	554.12
	Ovaldo Baez		38913	40.00
	Carlos Duarte		38914	171.61
	Alex Fay		38915	1,529.55
	Joseph Furber		38916	817.56
	Mark Long		38917	330.00
	Sarah Mackey		38918	60.20
	Kim Manheck		38919	40.00
	John Morales		38920	40.00
	Samantha Pare		38921	34.86
	Gracia Ramirez		38922	40.00
	Kernys Ramirez		38923	40.00
	David Simpson		38924	1,722.63
	Rosa Toledo		38925	40.00
	James Mc Keon		38926	846.00
	Steve Spellman		38927	200.00
	Munroe Partners LLC		38928	456.81
	Premier Medical Staffing		38929	50,000.00
	Dorothy Realty Trust		38930	45,000.00
8-May-14	Premier Medical Staffing		38931	35,000.00
	Premier Medical Staffing		38932	25,000.00
	Richard Purtell		38933	2,200.00
	Premier Medical Staffing		38934	40,000.00
	Temp Payroll		630401-631440	299,055.39
	Maintenance Fees			1,878.30
	ASUME		631441	226.36
	California State Disbursement Unit		631442	50.30
	Commonwealth of Mass		631443	86.41
	CCSPC		631444	24.15
	Mass Dept of Revenue	x	631445	2,444.14
	NH DHHS		631446	737.91
12-May-14	NJ Support Payment		631447	233.00
	PA SCDU		631448	78.89
	State of Florida		631449	133.92
	Treasurer State of Maine		631450	110.00
	United States Treasury		631451	190.00
	Megan Blodgett		38935	40.00
	Bethany Commons. LLC		38936	4,006.23
	American Solutions for Business		38937	1,244.42
	Avaya		38938	252.51
	Bello, Black, & Welsh		38939	5,000.00
	Coscia Tech		38940	2,325.00
	Comcast		38941	135.47
	Fedex		38942	122.71
	Mike's White Glove		38943	1,415.00
	United Parcel Service		38944	33.86
	Verizon		38945	1,244.33
	Verizon		38946	154.14
	WB Mason		38947	740.64
	Hartford 401K WD	x		64.69
	Paragon W/D	x		16,610.47
	Paragon W/D	x		17,389.28
13-May-14	Amex W/D			9,697.76

	Amex W/D			1,000.00
	R.A. Cohen Consulting	38948		5,000.00
	Richard Purtell	38949		20,000.00
	Avaya	38950		97.23
	Avaya	38951		1,461.82
	Avaya	38952		233.86
	Bello, Black, & Welsh	38953		5,000.00
	Comcast	38954		99.52
	Devine, Millimet & Branch	38955		2,500.00
	Fairpoint	38956		132.70
	Fedex	38957		176.61
	Health Resources	38958		219.50
	Liberty Utilities	38959		338.75
	Merchant Insurance	38960		350.95
	National Grid	38961		150.81
	National Grid	38962		83.35
	Orange Tree	38963		380.50
	Pennichuck Water	38964		149.46
	Public Service of NH	38965		15.07
	Public Service of NH	38966		217.21
	Public Service of NH	38967		352.73
	United Business Machines	38968		67.00
	WB Mason	38969		575.48
	James McKeon	38970		846.00
	Steve Spellman	38971		200.00
	Steve Spellman	38972		2,500.00
	Jorge Arboleda	38973		40.00
	Joseph Blake	38974		531.28
	Louis Couto	38975		479.68
	Isidoro Rego	38976		40.00
	Melvin Roman	38977		40.00
	Roberts Insurance	38978		1,955.65
	Normand Hamel	38979		653.87
	Sharon Henderson	38980		75.00
	Kimberlee Moyer	38981		232.50
	Kelsey Keough	38982		95.50
	Jose M Diaz Quintanilla	38983		120.00
	CT Corporation	38984		284.00
	United States Postal Service	38985		51.00
	Philadelphia Insurance	38986		3,672.09
	Comm of Mass - Fair Share	38987		6,000.00
	Dept of Revenue WD			6,000.00
16-May-14	Richard Purtell	38988		2,200.00
	Temp Payroll		631452-632558	286,007.88
19-May-14	Paragon			17,267.70
	Paragon			16,610.47
	Hartford 401K WD	x		66.71
	ASUME		632559	226.36
	California State Disbursement Unit		632560	50.30
	Commonwealth of Mass		632561	75.00
	CCSPC		632562	24.15
	Mass Dept of Revenue	x	632563	2,621.97
	NH DHHS		632564	601.43
	NJ Support Payment		632565	233.00
	PA SCDU		632566	78.89
	State of Florida		632567	133.92
	Treasurer State of Maine		632568	110.00
	United States Treasury		632569	125.33
	Richard Purtell	38989		1,500.00
	Paragon WD	x		18,083.55
	Paragon WD	x		17,182.26
21-May-14	Richard Purtell	38990		1,000.00
	Avaya Financial	38991		21.30
	Avionte Software	38992		6,477.95
	Bello, Black & Welsh	38993		5,000.00
	Coscia Tech	38994		2,725.00
	Comcast	38995		129.85
	Comcast	38996		124.85
	Comcast	38997		125.47
	Comcast	38998		95.47
	Devine, Millimet & Branch	38999		2,500.00
	Earthlink	39000		2,480.68
	Formost Insurance	39001		1,017.50
	Fedex	39002		149.66
	Liberty Utilities	39003		215.58
	Liberty Utilities	39004		79.32
	Purchase Power	39005		501.58
	Public Service of NH	39006		138.47
	Poland Springs	39007		244.63
	Quest Diagnostics	39008		45.74
	United Parcel Services	39009		33.86
	Verizon	39010		740.67

	WB Mason	39011		622.10
	Wells Fargo	39012		1,253.00
	Steve Spellman	39013		200.00
	James McKeon	39014		846.00
	Megna Management	39015		1,200.00
	Munroe Partners	39016		4,538.00
	NE Heritage Properties	39017		1,236.51
	Jorge Rosales	39018		150.00
	Rosev Dairy	39019		3,450.00
	Kimberlee Moyer	39020		248.00
	Normand Hamel	39021		205.00
	Sharon Henderson	39022		118.00
	Adam Barbera	39023		150.50
	Jose M Diaz Quintanilla	39024		120.00
	Stephanie Richfield	39025		594.13
	William Dwyer	39026		276.20
	William Dwyer	39027		263.10
	David Simpson	39028		328.80
	Robert Clifford	39029		493.20
	Steve Spellman	39030		624.60
	Commonwealth of Mass	39031		6,000.00
	Dept of Revenue WD	x		6,000.00
	Richard Purcell	39032		2,200.00
	Temp Payroll		632570-633607	280,594.17
	Paragon WD			16,905.20
	Paragon WD			17,335.43
	Amex Payment			15,329.97
	Amex Payment			14,203.66
27-May-14	ASUME		633608	226.36
	California State Disbursement Unit		633609	50.30
	Commonwealth of Mass		633610	81.39
	CCSPC		633611	24.15
	Mass Dept of Revenue	x	633612	2,279.52
	NH DHHS		633613	538.58
	NJ Support Payment		633614	233.00
	PA SCDU		633615	78.89
	State of Florida		633616	133.92
	Treasurer State of Maine		633617	110.00
	United States Treasury		633618	90.00
	Hartford 401K WD	x		67.13
	Bello, Black & Welsh	39035		5,167.69
	CareerBuilder	39036		3,425.00
	City of Lowell Parking	39037		384.00
	Coscia Tech	39038		2,350.00
	Devine, Millimet & Branch	39039		2,500.00
	FedEx	39040		104.63
	Mintz, Levin, Cohn, Ferris	39041		1,800.00
	National Grid	39042		98.91
	National Grid	39043		391.34
	Orange Tree	39044		104.30
	Seacost Redicare	39045		39.00
	Sovereign Landscaping	39046		59.95
	Total Asset	39047		275.00
	United Parcel Services	39048		33.86
	Verizon Wireless	39049		65.07
	Venu	39050		75.00
	Walton Management	39051		3,514.78
	WB Mason	39052		1,019.17
	Steve Spellman	39053		200.00
	James McKeon	39054		846.00
	Adam Barbera	39055		84.00
	Normand Hamel	39056		159.00
	Sharon Henderson	39057		97.50
	Kaitlyn Keough	39058		180.00
	Kimberlee Moyer	39059		239.00
	ProMedical LLC	39060		674.00
	Commonwealth of Mass	39061		6,000.00
	Dept of Revenue WD	x		6,000.00
	Amex Payment			1,500.00
	SUTA Tax WD			127,000.00
	Temp Payroll		633619-634651	279,100.07

CO# 70 ARSN II				
Acct. ending	3551 (Salem Five Acct.)			
May-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
1-May-14	Bethany Commons	38899		4,006.23
	United States Postal Service	38900		740.00
	Richard Purtell	38901		2,200.00
	Dorothy Realty Trust	38902		4,200.00
2-May-14	Commonwealth of Mass	38905		150,000.00
	Levy for SUTA			103,843.60
	Temp Payroll		629364-630390	287,065.53
5-May-14	ASUME		630391	226.36
	California State Disbursement Unit		630392	50.30
	CCSPC		630393	24.15
	Mass Dept of Revenue	x	630394	2,384.97
	NH DHHS		630395	773.03
	NJ Support Payment		630396	233.00
	PA SCDU		630397	143.89
	State of Florida		630398	133.92
	Treasurer State of Maine		630399	192.00
	United States Treasury		630400	183.12
	Hartford 401K WD	x		59.80
	Premier Medical Staffing		38906	65,000.00
7-May-14	Normand Hamel		38907	604.97
	Sharon Henderson		38908	98.50
	Kimberlee Moyer		38909	402.50
	Jose M Diaz Quintanilla		38910	120.00
	David Andrade		38911	769.14
	Ann Anderson		38912	554.12
	Ovaldo Baez		38913	40.00
	Carlos Duarte		38914	171.61
	Alex Fay		38915	1,529.55
	Joseph Furber		38916	817.56
	Mark Long		38917	330.00
	Sarah Mackey		38918	60.20
	Kim Manheck		38919	40.00
	John Morales		38920	40.00
	Samantha Pare		38921	34.86
	Gracia Ramirez		38922	40.00
	Kernys Ramirez		38923	40.00
	David Simpson		38924	1,722.63
	Rosa Toledo		38925	40.00
	James Mc Keon		38926	846.00
	Steve Spellman		38927	200.00
	Munroe Partners LLC		38928	456.81
	Premier Medical Staffing		38929	50,000.00
	Dorothy Realty Trust		38930	45,000.00
8-May-14	Premier Medical Staffing		38931	35,000.00
	Premier Medical Staffing		38932	25,000.00
	Richard Purtell		38933	2,200.00
	Premier Medical Staffing		38934	40,000.00
	Temp Payroll		630401-631440	299,055.39
	Maintenance Fees			1,878.30
	ASUME		631441	226.36
	California State Disbursement Unit		631442	50.30
	Commonwealth of Mass		631443	86.41
	CCSPC		631444	24.15
	Mass Dept of Revenue	x	631445	2,444.14
	NH DHHS		631446	737.91
12-May-14	NJ Support Payment		631447	233.00
	PA SCDU		631448	78.89
	State of Florida		631449	133.92
	Treasurer State of Maine		631450	110.00
	United States Treasury		631451	190.00
	Megan Blodgett		38935	40.00
	Bethany Commons. LLC		38936	4,006.23
	American Solutions for Business		38937	1,244.42
	Avaya		38938	252.51
	Bello, Black, & Welsh		38939	5,000.00
	Coscia Tech		38940	2,325.00
	Comcast		38941	135.47
	Fedex		38942	122.71
	Mike's White Glove		38943	1,415.00
	United Parcel Service		38944	33.86
	Verizon		38945	1,244.33
	Verizon		38946	154.14
	WB Mason		38947	740.64
	Hartford 401K WD	x		64.69
	Paragon W/D	x		16,610.47
	Paragon W/D	x		17,389.28
13-May-14	Amex W/D			9,697.76

	Amex W/D			1,000.00
	R.A. Cohen Consulting	38948		5,000.00
	Richard Purtell	38949		20,000.00
	Avaya	38950		97.23
	Avaya	38951		1,461.82
	Avaya	38952		233.86
	Bello, Black, & Welsh	38953		5,000.00
	Comcast	38954		99.52
	Devine, Millimet & Branch	38955		2,500.00
	Fairpoint	38956		132.70
	Fedex	38957		176.61
	Health Resources	38958		219.50
	Liberty Utilities	38959		338.75
	Merchant Insurance	38960		350.95
	National Grid	38961		150.81
	National Grid	38962		83.35
	Orange Tree	38963		380.50
	Pennichuck Water	38964		149.46
	Public Service of NH	38965		15.07
	Public Service of NH	38966		217.21
	Public Service of NH	38967		352.73
	United Business Machines	38968		67.00
	WB Mason	38969		575.48
	James McKeon	38970		846.00
	Steve Spellman	38971		200.00
	Steve Spellman	38972		2,500.00
	Jorge Arboleda	38973		40.00
	Joseph Blake	38974		531.28
	Louis Couto	38975		479.68
	Isidoro Rego	38976		40.00
	Melvin Roman	38977		40.00
	Roberts Insurance	38978		1,955.65
	Normand Hamel	38979		653.87
	Sharon Henderson	38980		75.00
	Kimberlee Moyer	38981		232.50
	Kelsey Keough	38982		95.50
	Jose M Diaz Quintanilla	38983		120.00
	CT Corporation	38984		284.00
	United States Postal Service	38985		51.00
	Philadelphia Insurance	38986		3,672.09
	Comm of Mass - Fair Share	38987		6,000.00
	Dept of Revenue WD			6,000.00
16-May-14	Richard Purtell	38988		2,200.00
	Temp Payroll		631452-632558	286,007.88
19-May-14	Paragon			17,267.70
	Paragon			16,610.47
	Hartford 401K WD	x		66.71
	ASUME		632559	226.36
	California State Disbursement Unit		632560	50.30
	Commonwealth of Mass		632561	75.00
	CCSPC		632562	24.15
	Mass Dept of Revenue	x	632563	2,621.97
	NH DHHS		632564	601.43
	NJ Support Payment		632565	233.00
	PA SCDU		632566	78.89
	State of Florida		632567	133.92
	Treasurer State of Maine		632568	110.00
	United States Treasury		632569	125.33
	Richard Purtell	38989		1,500.00
	Paragon WD	x		18,083.55
	Paragon WD	x		17,182.26
21-May-14	Richard Purtell	38990		1,000.00
	Avaya Financial	38991		21.30
	Avionte Software	38992		6,477.95
	Bello, Black & Welsh	38993		5,000.00
	Coscia Tech	38994		2,725.00
	Comcast	38995		129.85
	Comcast	38996		124.85
	Comcast	38997		125.47
	Comcast	38998		95.47
	Devine, Millimet & Branch	38999		2,500.00
	Earthlink	39000		2,480.68
	Formost Insurance	39001		1,017.50
	Fedex	39002		149.66
	Liberty Utilities	39003		215.58
	Liberty Utilities	39004		79.32
	Purchase Power	39005		501.58
	Public Service of NH	39006		138.47
	Poland Springs	39007		244.63
	Quest Diagnostics	39008		45.74
	United Parcel Services	39009		33.86
	Verizon	39010		740.67

	WB Mason	39011		622.10
	Wells Fargo	39012		1,253.00
	Steve Spellman	39013		200.00
	James McKeon	39014		846.00
	Megna Management	39015		1,200.00
	Munroe Partners	39016		4,538.00
	NE Heritage Properties	39017		1,236.51
	Jorge Rosales	39018		150.00
	Rosev Dairy	39019		3,450.00
	Kimberlee Moyer	39020		248.00
	Normand Hamel	39021		205.00
	Sharon Henderson	39022		118.00
	Adam Barbera	39023		150.50
	Jose M Diaz Quintanilla	39024		120.00
	Stephanie Richfield	39025		594.13
	William Dwyer	39026		276.20
	William Dwyer	39027		263.10
	David Simpson	39028		328.80
	Robert Clifford	39029		493.20
	Steve Spellman	39030		624.60
	Commonwealth of Mass	39031		6,000.00
	Dept of Revenue WD	x		6,000.00
	Richard Purcell	39032		2,200.00
	Temp Payroll		632570-633607	280,594.17
	Paragon WD			16,905.20
	Paragon WD			17,335.43
	Amex Payment			15,329.97
	Amex Payment			14,203.66
27-May-14	ASUME		633608	226.36
	California State Disbursement Unit		633609	50.30
	Commonwealth of Mass		633610	81.39
	CCSPC		633611	24.15
	Mass Dept of Revenue	x	633612	2,279.52
	NH DHHS		633613	538.58
	NJ Support Payment		633614	233.00
	PA SCDU		633615	78.89
	State of Florida		633616	133.92
	Treasurer State of Maine		633617	110.00
	United States Treasury		633618	90.00
	Hartford 401K WD	x		67.13
	Bello, Black & Welsh	39035		5,167.69
	CareerBuilder	39036		3,425.00
	City of Lowell Parking	39037		384.00
	Coscia Tech	39038		2,350.00
	Devine, Millimet & Branch	39039		2,500.00
	FedEx	39040		104.63
	Mintz, Levin, Cohn, Ferris	39041		1,800.00
	National Grid	39042		98.91
	National Grid	39043		391.34
	Orange Tree	39044		104.30
	Seacost Redicare	39045		39.00
	Sovereign Landscaping	39046		59.95
	Total Asset	39047		275.00
	United Parcel Services	39048		33.86
	Verizon Wireless	39049		65.07
	Venu	39050		75.00
	Walton Management	39051		3,514.78
	WB Mason	39052		1,019.17
	Steve Spellman	39053		200.00
	James McKeon	39054		846.00
	Adam Barbera	39055		84.00
	Normand Hamel	39056		159.00
	Sharon Henderson	39057		97.50
	Kaitlyn Keough	39058		180.00
	Kimberlee Moyer	39059		239.00
	ProMedical LLC	39060		674.00
	Commonwealth of Mass	39061		6,000.00
	Dept of Revenue WD	x		6,000.00
	Amex Payment			1,500.00
	SUTA Tax WD			127,000.00
	Temp Payroll		633619-634651	279,100.07

CO# 70 ARSN II				
Acct. ending	3551 (Salem Five)			
July-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
2-Jul-14	Trx to ARN			25,000.00
	ADT Security	39218		130.92
	AM-PM Cleaning	39219		210.00
	Avaya Financial	39220		252.51
	Bello, Black & Welsh	39221		5,000.00
	Birchwood International	39222		285.20
	CareerBuilder	39223		3,425.00
	Cambridge Public Health	39224		350.00
	City of Lowell Parking	39225		436.00
	Coscia Tech	39226		1,550.00
	FedEx	39227		185.11
	Grainger	39228		288.03
	Maine Mutual Insurance	39229		4,134.25
	Mikes White Glove	39230		1,432.00
	Merchants Insurance	39231		1,047.40
	National Grid	39232		84.25
	Seacost Redicare	39233		39.00
	United Parcel Services	39234		67.40
	USAIntel	39235		591.65
	Bethany Commons	39236		4,006.23
	James McKeon	39237		846.00
	Steve Spellman	39238		200.00
	Steve Spellman	39239		30.00
	American General Life	39240		13.24
	City of Lowell	39241		96.64
	Mass General Physicians	39242		28.00
	William Dwyer	39243		256.58
	Kelsey Keough	39244		80.00
	Normand Hamel	39245		278.80
	Kimberlee Moyer	39246		405.50
	Sharon Henderson	39247		99.00
	Lindsay Reagan	39248		62.47
	Comm of Mass - Fair Share	39249		6,000.00
	Dept of Revenue WD			6,000.00
3-Jul-14	AMEX WD	32952		26,839.11
	Jay Bohman	32950		131.37
	Zurich North America	32951		30,000.00
	Temp Payroll		639591-640602	281,675.76
	Hartford 401K WD			122.01
	ASUME		640603	117.77
	California State Disbursement		640604	50.30
	Commonwealth of Mass		640605	190.00
	Mass Dept of Revenue		640606	2,994.02
	NH DHHS		640607	690.45
	NJ Support Payment		640608	45.61
	PA SCDU		640609	180.15
	State of Florida		640610	66.49
	United States Treasury		640611	166.10
	United States Treasury	39253		24,410.21
	Dept of Revenue WD			15,000.00
	Jams Inc	39254		2,775.00
	Dorothy Realty Trust	39255		4,200.00
	Richard Purtell	39256		6,000.00
	Coscia Tech	39257		1,825.00
	American Resource Staffing	39258		50,000.00
	Steve Spellman	39259		200.00
	James McKeon	39260		846.00
	Kimberlee Moyer	39261		343.50
	Sharon Henderson	39262		74.00
	Adam Barbera	39263		48.50
	William Dwyer	39264		263.10
	David Simpson	39265		295.92
9-Jul-14	Robert Clifford	39266		493.20
	Steve Spellman	39267		624.60
	David Andrade	39268		694.33
	Ann Anderson	39269		515.54
	Ovaldo Baez	39270		40.00
	Megan Blodgett	39271		40.00
	Joseph Blake	39272		668.15
	Louis Couto	39273		438.38
	Alex J Fay	39274		1,308.75
	Joseph Furber	39275		746.33
	Mark Long	39276		647.13
	Sarah Mackey	39277		40.00
	Kim Manheck	39278		40.00
	John Morales	39279		40.00
	Lisa Nettleton	39280		122.11

	Monica Ortiz	39281		60.00
	Vladimir Perez	39282		40.00
	Gracia Ramirez	39283		40.00
	Isidoro Rego	39284		40.00
	Kernys Ramirez	39285		40.00
	Melvin Roman	39286		362.26
	Neryan Serrano	39287		40.00
	David Simpson	39288		1,684.32
	Rosa Toledo	39289		40.00
	Rebeca Velez	39290		35.35
	Commonwealth of Mass	39291		6,000.00
	Paragon WD			17,383.99
	Paragon WD			15,765.33
10-Jul-14	Trx to ARN			5,000.00
	Maintenance Fee			1,705.78
	Temp Payroll			(1,144.96)
	Trx to ARSN Savings			19.00
	Trx to ARN			750.00
	Temp Payroll	640303		(123.92)
25-Jul-14	Temp Payroll		Reissues	(1,854.26)
30-Jul-14				

CO# 70 ARSN Santander Acct. ending 3520				
July-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
11-Jul-14	WD for Deposit Tickets			73.47
	Temp Payroll		664270-665249	264,538.23
14-Jul-14	ASUME		665250	117.77
	California State Disbursment		665251	50.30
	Commonwealth of Mass		665252	190.00
	Mass Dept of Revenue		665253	2,900.97
	NH DHHS		665254	643.47
	NJ Support Payment Center		665255	123.00
	PA SCDU		665256	183.49
	United States Treasury		665257	84.22
16-Jul-14	Premier Medical Staffing	44901		50,000.00
	Affiliated Staffing Group	44902		263.15
	Avaya Financial	44903		1,161.63
	Avaya Financial	44904		233.85
	Avionte Software	44905		1,827.53
	Bello, Black & Welsh	44906		5,000.00
	Birchwood International	44907		212.46
	Coscia Tech	44908		2,125.00
	Comcast	44909		118.70
	Comcast	44910		110.76
	Comcast	44911		102.71
	Expertise Livery	44912		35.00
	FedEx	44913		309.13
	Grainger	44914		189.93
	Liberty Utilities	44915		45.66
	Merchants Insurnace	44916		350.95
	Orange Tree	44917		168.50
	Pennichuck Water	44918		153.79
	Public Service of NH	44919		18.54
	Verizon Wireless	44920		1,219.37
	Verizon Wireless	44921		154.12
	American Resource Network	44922		20,000.00
	American Resource Staffing (Salem 5)	44923		20,000.00
	Steve Spellman	44924		200.00
	James McKeon	44925		846.00
	Bethany Commons	44926		4,006.23
	Sharon Henderson	44927		82.00
	Normand Hamel	44928		272.35
	Kelsey Keough	44929		64.50
	Mass Mutual Financial	44930		111.88
17-Jul-14	Commonwealth of Mass	44931		6,000.00
	Void Ck# 44932	44932		-
	Zurich North America	44933		30,000.00
	Steve Spellman	44934		26,000.00
	Temp Payroll		665258-666245	276,490.35
	ASUME		666246	117.77
	California State Disbursment		666247	50.30
	Commonwealth of Mass		666248	68.41
	Mass Dept of Revenue	x	666249	2,851.21
	NH DHHS		666250	593.73
	NJ Support Payment Center		666251	123.00
	PA SCDU		666252	183.49
	United States Treasury		666253	61.45
	American Rersource Network	44935		20,000.00
	Mass Mutual Financial	44936		103.23
22-Jul-14	Paragon WD	x		16,745.98
	Paragon WD	x		16,461.59
	Premier Medical Staffing	44937		50,000.00
23-Jul-14	Public Service of NH	44938		257.06
	Public Service of NH	44939		225.66
	Steve Spellman	44940		500.00
	James McKeon	44941		846.00
	Megna Management	44942		1,200.00
	Munroe Partners	44943		4,587.52
	NE Heritage Properties	44944		1,295.39
	Jorge A Rosales	44945		150.00
	Rosey Dairy	44946		3,450.00
	Normand Hamel	44947		206.35
	Sharon Henderson	44948		99.00
	Kimberlee Moyer	44949		252.50
	Dept of Revenue WD			6,000.00
	City of Dover	44950		50.00
	Mileidy De Leon Feliz	44951		87.73
	American Resource Network	44952		20,000.00
	Temp Payroll		666254-667284	287,014.42
28-Jul-14	Amex Payment			94,511.82
	American Resource Network	44953		20,000.00

	ASUME		667285	117.77
	California State Disbursment		667286	50.30
	Commonwealth of Mass		667287	50.00
	Mass Dept of Revenue		667288	2,907.66
	NH DHHS		667289	580.54
	NJ Support Payment Center		667290	123.00
	PA SCDU		667291	183.49
	State of Florida		667292	133.92
	United States Treasury		667293	90.00
	Hartford 401K WD			123.52
	Richard Purtell	44956		6,000.00
	Cleveland Waters and Bass	44957		10,000.00
	Garfunkerl Wild	44958		1,000.00
	Coscia Tech	44959		1,225.00
	James McKeon	44960		846.00
	Steve Spellman	44961		779.70
	Bamford Investmetn	44962		1,255.00
	Adam Barbera	44963		18.00
	Normand Hamel	44964		133.50
	Kimberlee Moyer	44965		238.00
	Trx to Premier Medical			250,000.00
	Cleveland Waters and Bass	44966		3,434.00
	Rebeca Velez	44967		500.00
31-Jul-14	Department of Treasury	44968		78.00
	PSNH	44969		190.51

AMERICAN RES STAFFING NETWORK**Check Register (Checks and EFTs of All Types)**

(Report period: May 1, 2014 to July 31, 2014)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount	
=====								
			Cash Account #2 [Salem 5 Savings-ARSN New]					
38900	05/01/14	OTHERCHK	UNITED STATES POSTAL SERVICE				740.00	
38901	05/01/14	P1060 - TU	RICHARD PURTELL				2200.00	
38902	05/01/14	D1082 - PPG	DOROTHY REALTY TRUST				4200.00	
38899	05/01/14	B1015	BETHANY COMMONS, LLC				4006.23	
38903	05/02/14	C1098	COMMONWEALTH OF MASSACHUSETTS				Voided	
38904	05/02/14	C1098	COMMONWEALTH OF MASSACHUSETTS				Voided	
38905	05/05/14	C1098	COMMONWEALTH OF MASSACHUSETTS				150000.00	
38906	05/06/14	P1051	PREMIER MEDICAL STAFFING				65000.00	
38921	05/07/14	P1001	SAMANTHA PARE				34.86	
38923	05/07/14	R1014	KERNYS RAMIREZ				40.00	
38913	05/07/14	B1019	Ovaldo Baez				40.00	
38930	05/07/14	D1082 - PPG	DOROTHY REALTY TRUST				45000.00	
38918	05/07/14	M100	SARAH MACKEY				60.20	
38911	05/07/14	A1053	DAVID ANDRADE				769.14	
38922	05/07/14	R1000	GRACIA RAMIREZ				40.00	
38909	05/07/14	M1098	KIMBERLEE MOYER				402.50	
38910	05/07/14	Q1010	JOSE M DIAZ QUINTANILLA				120.00	
38917	05/07/14	L1016	MARK LONG				330.00	
38920	05/07/14	M1096	JOHN MORALES				40.00	
38908	05/07/14	H1008	SHARON HENDERSON				98.50	
38929	05/07/14	P1051	PREMIER MEDICAL STAFFING				50000.00	
38928	05/07/14	M1089	MUNROE PARTNERS LLC				456.81	
38907	05/07/14	H100	NORMAND HAMEL				604.97	
38915	05/07/14	F1000	ALEX J FAY				1529.55	
38926	05/07/14	J1005 - TU	JAMES MC KEON				846.00	
38914	05/07/14	D1083A	CARLOS DUARTE				171.61	
38919	05/07/14	M1007	KIM MANHECK				40.00	
38927	05/07/14	S1070 - TU	STEVE SPELLMAN				200.00	

38916	05/07/14	T1016	JOSEPH FURBER			
38925	05/07/14	T1019	ROSA TOLEDO			40.00
38912	05/07/14	A1054	ANN ANDERSON			554.12
38924	05/07/14	S1080	DAVID SIMPSON			1722.63
38931	05/08/14	P1051	PREMIER MEDICAL STAFFING			35000.00
38932	05/08/14	P1051	PREMIER MEDICAL STAFFING			25000.00
38934	05/09/14	P1051	PREMIER MEDICAL STAFFING			40000.00
38946	05/09/14	V1023 9723583956	VERION - ACCT#880682600-00002 154.14	154.14	0.00	0.00
				-----	-----	-----
		Check Total		154.14	0.00	0.00
38933	05/09/14	P1060 - TU	RICHARD PURTELL			2200.00
38935	05/09/14	B1029	MEGAN BLODGETT			40.00
38945	05/09/14	V1022 9723583955	VERIZON - ACCT #880682600-00001 1244.33	1244.33	0.00	0.00
				-----	-----	-----
		Check Total		1244.33	0.00	0.00
38939	05/09/14	B1020 21093	BELLO, BLACK & WELSH LLP 20167.69	5000.00	0.00	0.00
				-----	-----	-----
		Check Total		5000.00	0.00	0.00
38938	05/09/14	A2001 25065991	AVAYA - FR - SCHEDULE 270 252.51	252.51	0.00	0.00
				-----	-----	-----
		Check Total		252.51	0.00	0.00
38942	05/09/14	F1016 2-628-84879	FEDEX 122.71	122.71	0.00	0.00
				-----	-----	-----
		Check Total		122.71	0.00	0.00
38944	05/09/14	U1009 0000R5199V174	SHIPPER #5199V 33.86	33.86	0.00	0.00
				-----	-----	-----
		Check Total		33.86	0.00	0.00
38940	05/09/14	C1107 14.II12	COSCIA TECH 2325.00	2325.00	0.00	0.00
				-----	-----	-----
		Check Total		2325.00	0.00	0.00
38941	05/09/14	C1306 04/29/14-05/28/14	COMCAST - CHELSEA-8773 10 070 1615889 135.47	135.47	0.00	0.00
				-----	-----	-----
		Check Total		135.47	0.00	0.00
38936	05/09/14	B1015	BETHANY COMMONS, LLC			4006.23
38937	05/09/14	A1050 INV01744650	AMERICAN SOLUTIONS FOR BUSINESS 1244.42	1244.42	0.00	0.00
				-----	-----	-----
		Check Total		1244.42	0.00	0.00
38943	05/09/14	M1067	MIKE'S WHITE GLOVE TREATMENT			1244.42

		Check Total	1415.00	0.00	1415.00
38947	05/09/14 W1005	W.B. MASON CO., INC.			
	I17791522	48.98	48.98	0.00	48.98
	I17791205	65.96	65.96	0.00	65.96
	I17790878	183.94	183.94	0.00	183.94
	I17790827	52.54	52.54	0.00	52.54
	I17784356	324.07	324.07	0.00	324.07
	I17784132	65.15	65.15	0.00	65.15
	Check Total	740.64	0.00	0.00	740.64
38948	05/13/14 OTHERCHK	R.A. COHEN CONSULTING			5000.00
38949	05/13/14 P1060 - TU	RICHARD PURTELL			20000.00
38972	05/14/14 S1070 - TU	STEVE SPELLMAN			2500.00
38971	05/14/14 S1070 - TU	STEVE SPELLMAN			200.00
38973	05/14/14 A1099	JORGE ARBOLEDA			40.00
38977	05/14/14 R1039	MELVIN ROMAN			40.00
38978	05/14/14 R1030 - PPG	ROBERTS INSURANCE AGENCY			1955.65
38976	05/14/14 R1011	ISIDORO REGO			40.00
38968	05/14/14 U1012	UNITED BUSINESS MACHINES			
	140424-1048	15.00	15.00	0.00	15.00
	140326-1243	52.00	52.00	0.00	52.00
	Check Total	67.00	0.00	0.00	67.00
38983	05/14/14 Q1010	JOSE M DIAZ QUINTANILLA			120.00
38953	05/14/14 B1020	BELLO, BLACK & WELSH LLP			
	21093	15167.69	5000.00	0.00	5000.00
	Check Total	5000.00	0.00	0.00	5000.00
38952	05/14/14 A2006	AVAYA - CHELSEA- SCHEDULE 210			
	25107026	233.86	233.86	0.00	233.86
	Check Total	233.86	0.00	0.00	233.86
38967	05/14/14 P1056	PSNH - 56064361058-BED UNIT C			
	03/14/14-04/14/14	352.73	352.73	0.00	352.73
	Check Total	352.73	0.00	0.00	352.73
38957	05/14/14 F1016	FEDEX			
	2-636-23290	176.61	176.61	0.00	176.61
	Check Total	176.61	0.00	0.00	176.61
38966	05/14/14 P1055	PSNH - 56246361091 - BED UNIT E			
	03/14/14-04/14/14	217.21	217.21	0.00	217.21
	Check Total	217.21	0.00	0.00	217.21
38969	05/14/14 W1005	W.B. MASON CO., INC.			
	I17791120	575.48	575.48	0.00	575.48

38965	05/14/14 P1046 03/24/14-04/16/14	PSNHXX-56135221075 15.07 ----- Check Total	15.07 ----- 15.07	0.00 ----- 0.00	0.00 ----- 0.00	15.07 ----- 15.07
38986	05/14/14 P1034	PHILADELPHIA INSURANCE COMPANIES				3672.09
38964	05/14/14 P1008 03/10/14-04/07/14	PENNICHUCK WATER 149.46 ----- Check Total	149.46 ----- 149.46	0.00 ----- 0.00	0.00 ----- 0.00	149.46 ----- 149.46
38982	05/14/14 OTHERCHK	KELSEY KEOUGH				95.50
38984	05/14/14 OTHERCHK	CT CORPORATION				284.00
38985	05/14/14 OTHERCHK	UNITED STATES POSTAL SERVICE				51.00
38987	05/14/14 OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00
38963	05/14/14 O1018 140869	ORANGE TREE EMPLOYMENT SCREENING 380.50 ----- Check Total	380.50 ----- 380.50	0.00 ----- 0.00	0.00 ----- 0.00	380.50 ----- 380.50
38974	05/14/14 B1031	JOSEPH BLAKE				531.28
38962	05/14/14 N1015 3/24/14-04/24/14	45 MIDDLE ST-LOW-GAS-45944-14262 83.35 ----- Check Total	83.35 ----- 83.35	0.00 ----- 0.00	0.00 ----- 0.00	83.35 ----- 83.35
38950	05/14/14 A2002 25107025	AVAYA-DOVER-SCHEDULE 80 97.23 ----- Check Total	97.23 ----- 97.23	0.00 ----- 0.00	0.00 ----- 0.00	97.23 ----- 97.23
38961	05/14/14 N1001 3/18/14-4/16/14	45 MIDDLE ST-LOW-ELEC-27578-62027 150.81 ----- Check Total	150.81 ----- 150.81	0.00 ----- 0.00	0.00 ----- 0.00	150.81 ----- 150.81
38951	05/14/14 A2004 25107027	AVAYA - LYNN - SCHEDULE 250 1461.82 ----- Check Total	1461.82 ----- 1461.82	0.00 ----- 0.00	0.00 ----- 0.00	1461.82 ----- 1461.82
38981	05/14/14 M1098	KIMBERLEE MOYER				232.50
38956	05/14/14 F1005 3/18/14 - 4/17/14	FAIRPOINT ACCT #:603-890-3496 487 004 132.70 ----- Check Total	132.70 ----- 132.70	0.00 ----- 0.00	0.00 ----- 0.00	132.70 ----- 132.70
38960	05/14/14 M1078 11/21/13 - 11/21/14	MERCHANT INSURANCE GROUP 1375.42 ----- Check Total	350.95 ----- 350.95	0.00 ----- 0.00	0.00 ----- 0.00	350.95 ----- 350.95
38975	05/14/14 C1079	LOUIS COUTO				479.68
38959	05/14/14 L1009 3/15/14-4/14/14	LIBERTY UTILITIES 338.75 -----	338.75 -----	0.00 -----	0.00 -----	338.75 -----

38970	05/14/14 J1005 - TU	JAMES MC KEON		846.00
38958	05/14/14 H1019 264509	HEALTH RESOURCES 219.50 ----- Check Total	219.50 ----- 219.50	0.00 ----- 0.00 0.00 219.50
38980	05/14/14 H1008	SHARON HENDERSON		75.00
38955	05/14/14 D1026 396545	DEVINE, MILLIMET & BRANCH 14020.22 ----- Check Total	2500.00 ----- 2500.00	0.00 ----- 0.00 0.00 2500.00
38979	05/14/14 H100	NORMAND HAMEL		653.87
38954	05/14/14 C1307 05/07/14-06/06/14	COMCAST-FALL RIVER-8773 10 290 1769283 99.52 ----- Check Total	99.52 ----- 99.52	0.00 ----- 0.00 0.00 99.52
38988	05/16/14 P1060 - TU	RICHARD PURTELL		2200.00
38989	05/19/14 P1060 - TU	RICHARD PURTELL		1500.00
38997	05/21/14 C1304 05/14/14-06/13/14	COMCAST - LOW - 8773 10 293 1903811 125.47 ----- Check Total	125.47 ----- 125.47	0.00 ----- 0.00 0.00 125.47
39027	05/21/14 D1087	WILLIAM DWYER		263.10
39001	05/21/14 F1014 JANUARY 2014	FORMOST INSURANCE GROUP 8086.00 ----- Check Total	1017.50 ----- 1017.50	0.00 ----- 0.00 0.00 1017.50
39021	05/21/14 H100	NORMAND HAMEL		205.00
39031	05/21/14 OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE		6000.00
39013	05/21/14 S1070 - TU	STEVE SPELLMAN		200.00
39030	05/21/14 S1070 - TU	STEVE SPELLMAN		624.60
39020	05/21/14 M1098	KIMBERLEE MOYER		248.00
39026	05/21/14 D1087	WILLIAM DWYER		276.20
39005	05/21/14 P1042 - PPG APRIL INV 14	PURPOW-8000-9000-0396-2705 501.58 ----- Check Total	501.58 ----- 501.58	0.00 ----- 0.00 0.00 501.58
39006	05/21/14 P1044 3/24/14 - 4/21/14	PSNH - DOVER - 56519911051 138.47 ----- Check Total	138.47 ----- 138.47	0.00 ----- 0.00 0.00 138.47
39012	05/21/14 W1011 5001130509	WELLS FARGO FINANCIAL LEASING 1253.00 ----- Check Total	1253.00 ----- 1253.00	0.00 ----- 0.00 0.00 1253.00
39019	05/21/14 R1050	ROSEV DAIRY - CHELSEA RENT		3450.00

39029	05/21/14 C1070 - TU	ROBERT CLIFFORD				493.20
38994	05/21/14 C1107 14.II4	COSCIA TECH				
		2725.00	2725.00	0.00	0.00	2725.00
		-----	-----	-----	-----	-----
		Check Total	2725.00	0.00	0.00	2725.00
39007	05/21/14 P1050 14D0423049683	POLAND SPRING - 0423049683				
		244.63	244.63	0.00	0.00	244.63
		-----	-----	-----	-----	-----
		Check Total	244.63	0.00	0.00	244.63
39011	05/21/14 W1005 I17791318	W.B. MASON CO., INC.				
		622.10	622.10	0.00	0.00	622.10
		-----	-----	-----	-----	-----
		Check Total	622.10	0.00	0.00	622.10
38998	05/21/14 C1305 05/18/14-06/17/14	COMCAST - WOB-8733 10 253 0512401				
		95.47	95.47	0.00	0.00	95.47
		-----	-----	-----	-----	-----
		Check Total	95.47	0.00	0.00	95.47
39015	05/21/14 M1001-MEG	MEGNA MANAGEMENT				1200.00
39014	05/21/14 J1005 - TU	JAMES MC KEON				846.00
38993	05/21/14 B1020 21093	BELLO, BLACK & WELSH LLP				
		10167.69	5000.00	0.00	0.00	5000.00
		-----	-----	-----	-----	-----
		Check Total	5000.00	0.00	0.00	5000.00
39009	05/21/14 U1009 F5199V184	SHIPPER #5199V				
		33.86	33.86	0.00	0.00	33.86
		-----	-----	-----	-----	-----
		Check Total	33.86	0.00	0.00	33.86
38990	05/21/14 P1060 - TU	RICHARD PURTELL				1000.00
39002	05/21/14 F1016 2-643-23020	FEDEX				
		149.66	149.66	0.00	0.00	149.66
		-----	-----	-----	-----	-----
		Check Total	149.66	0.00	0.00	149.66
39000	05/21/14 E1003 5/2/14-6/1/14	EARTHLINK # 000000005097221				
		2480.68	2480.68	0.00	0.00	2480.68
		-----	-----	-----	-----	-----
		Check Total	2480.68	0.00	0.00	2480.68
39017	05/21/14 N1016	NE HERITAGE PROPERTIES, INC				1236.51
39008	05/21/14 Q1000 - TU 9153907586	QUEST-12000181				
		45.74	45.74	0.00	0.00	45.74
		-----	-----	-----	-----	-----
		Check Total	45.74	0.00	0.00	45.74
39004	05/21/14 L1011 761506	LIBERTY-BED-GAS-44519130-44130646				
		79.32	79.32	0.00	0.00	79.32
		-----	-----	-----	-----	-----
		Check Total	79.32	0.00	0.00	79.32
39022	05/21/14 H1008	SHARON HENDERSON				118.00
39018	05/21/14 R1047	JORGE A ROSALES				150.00
39023	05/21/14 B101	ADAM BARBERA				150.50

39010	05/21/14 V1018 03/20/14-04/19/14	VER-617-884-4477 503 001 4 740.67 ----- Check Total	740.67 ----- 740.67	0.00 ----- 0.00	0.00 ----- 0.00	740.67 ----- 740.67
39024	05/21/14 Q1010	JOSE M DIAZ QUINTANILLA				120.00
38991	05/21/14 A2009 25144962	AVAYA - LYNN - SCHEDULE260 21.30 ----- Check Total	21.30 ----- 21.30	0.00 ----- 0.00	0.00 ----- 0.00	21.30 ----- 21.30
38995	05/21/14 C1300 8773 20 181 0190068	COMCAST - BED - 8773 20 181 0190068 129.85 ----- Check Total	129.85 ----- 129.85	0.00 ----- 0.00	0.00 ----- 0.00	129.85 ----- 129.85
38996	05/21/14 C1303 8773 20 128 0544091	COMCAST - DOVER-8773 20 128 0544091 124.85 ----- Check Total	124.85 ----- 124.85	0.00 ----- 0.00	0.00 ----- 0.00	124.85 ----- 124.85
39025	05/21/14 R1007	STEPHANIE A RICHFIELD				594.13
38999	05/21/14 D1026 396545	DEVINE, MILLIMET & BRANCH 11520.22 ----- Check Total	2500.00 ----- 2500.00	0.00 ----- 0.00	0.00 ----- 0.00	2500.00 ----- 2500.00
39028	05/21/14 S1080	DAVID SIMPSON				328.80
38992	05/21/14 A2010 9369 9177	AVIONTE SOFTWARE 1557.95 4920.00 ----- Check Total	1557.95 4920.00 ----- 6477.95	0.00 0.00 ----- 0.00	0.00 0.00 ----- 0.00	1557.95 4920.00 ----- 6477.95
39016	05/21/14 M1089	MUNROE PARTNERS LLC				4538.00
39003	05/21/14 L1010 761499	LIBERTY-BED-GAS44519118-44130633 215.58 ----- Check Total	215.58 ----- 215.58	0.00 ----- 0.00	0.00 ----- 0.00	215.58 ----- 215.58
39032	05/23/14 P1060 - TU	RICHARD PURTELL				2200.00
39033	05/27/14 A1042 2/24/14 - 3/26/14 3/27/14-04/25/14	AMEX #3782-651195-32003 212.05 15452.96 ----- Check Total	212.05 15452.96 ----- 15329.97	0.00 0.00 ----- 0.00	0.00 0.00 ----- 0.00	212.05 15117.92 ----- 15329.97
39034	05/27/14 A1043 2/24/14 - 3/26/14 3/27/14-04/25/14	AMEX #3783-494344-02009 564.00 13639.66 ----- Check Total	564.00 13639.66 ----- 14203.66	0.00 0.00 ----- 0.00	0.00 0.00 ----- 0.00	564.00 13639.66 ----- 14203.66
39037	05/28/14 C1055 5724	CITY OF LOWELL PARKING 384.00 ----- Check Total	384.00 ----- 384.00	0.00 ----- 0.00	0.00 ----- 0.00	384.00 ----- 384.00
39054	05/28/14 J1005 - TU	JAMES MC KEON				846.00

39039	05/28/14	B1020 396545	DEVINE, MILLIMET & BRANCH	9020.22	2500.00	0.00	0.00	2500.00
				-----	-----	-----	-----	-----
		Check Total		2500.00	0.00	0.00	0.00	2500.00
39046	05/28/14	S1036 8244	SOVEREIGN LANDSCAPING &	59.95	59.95	0.00	0.00	59.95
				-----	-----	-----	-----	-----
		Check Total		59.95	0.00	0.00	0.00	59.95
39061	05/28/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE					6000.00
39047	05/28/14	T1018 13256	TOTAL ASSET SOLUTIONS, INC	275.00	275.00	0.00	0.00	275.00
				-----	-----	-----	-----	-----
		Check Total		275.00	0.00	0.00	0.00	275.00
39041	05/28/14	M1071 8710444	MINTZ, LEVIN, COHN, FERRIS,	1800.00	1800.00	0.00	0.00	1800.00
				-----	-----	-----	-----	-----
		Check Total		1800.00	0.00	0.00	0.00	1800.00
39051	05/28/14	W1001 5397	WALTON MANAGEMENT SERVICES INC	3514.78	3514.78	0.00	0.00	3514.78
				-----	-----	-----	-----	-----
		Check Total		3514.78	0.00	0.00	0.00	3514.78
39042	05/28/14	N1001-FR 04/02/14-05/02/14	485 N MAIN ST - FR - ELEC - 13341-28032	98.91	98.91	0.00	0.00	98.91
				-----	-----	-----	-----	-----
		Check Total		98.91	0.00	0.00	0.00	98.91
39058	05/28/14	K1006	KAITLYN KEOUGH					180.00
39059	05/28/14	M1098	KIMBERLEE MOYER					239.00
39035	05/28/14	B1020 21093	BELLO, BLACK & WELSH LLP	5167.69	5167.69	0.00	0.00	5167.69
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		Check Total		5167.69	0.00	0.00	0.00	5167.69
39050	05/28/14	V1028 VENYU117525	VENYU	75.00	75.00	0.00	0.00	75.00
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		Check Total		75.00	0.00	0.00	0.00	75.00
39053	05/28/14	S1070 - TU	STEVE SPELLMAN					200.00
39052	05/28/14	W1005 I18217544 I18208844 I18191641 I18190454 I18187454 I18179803 CR1493880	W.B. MASON CO., INC.	9.99	9.99	0.00	0.00	9.99
				114.39	114.39	0.00	0.00	114.39
				138.42	138.42	0.00	0.00	138.42
				99.52	99.52	0.00	0.00	99.52
				10.98	10.98	0.00	0.00	10.98
				655.86	655.86	0.00	0.00	655.86
				-9.99	-9.99	0.00	0.00	-9.99
				-----	-----	-----	-----	-----
		Check Total		1019.17	0.00	0.00	0.00	1019.17
39057	05/28/14	H1008	SHARON HENDERSON					97.50
39045	05/28/14	S1026 31490	SEACOAST REDICARE	39.00	39.00	0.00	0.00	39.00
				-----	-----	-----	-----	-----
		Check Total		39.00	0.00	0.00	0.00	39.00

39045	05/28/14	N101	110 MONROE ST LYNN GAS 45354-93290 04/02/14-05/02/14	391.34	391.34	0.00	0.00	391.34
					-----	-----	-----	-----
		Check Total			391.34	0.00	0.00	391.34
39038	05/28/14	C1107	COSCIA TECH 14.I16 14.I15	1150.00 1200.00	1150.00 1200.00	0.00 0.00	0.00 0.00	1150.00 1200.00
					-----	-----	-----	-----
		Check Total			2350.00	0.00	0.00	2350.00
39048	05/28/14	U1009	SHIPPER #5199V F5199V194	33.86	33.86	0.00	0.00	33.86
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		Check Total			33.86	0.00	0.00	33.86
39055	05/28/14	B101	ADAM BARBERA					84.00
39040	05/28/14	F1016	FEDEX 2-650-78808	104.63	104.63	0.00	0.00	104.63
					-----	-----	-----	-----
		Check Total			104.63	0.00	0.00	104.63
39049	05/28/14	V1021	VERIZON - ACCT - 820664247-00001 7036403235	65.07	65.07	0.00	0.00	65.07
					-----	-----	-----	-----
		Check Total			65.07	0.00	0.00	65.07
39036	05/28/14	C1002	CAREERBUILDER, INC. CB02315559	3425.00	3425.00	0.00	0.00	3425.00
					-----	-----	-----	-----
		Check Total			3425.00	0.00	0.00	3425.00
39056	05/28/14	H100	NORMAND HAMEL					159.00
39044	05/28/14	O1018	ORANGE TREE EMPLOYMENT SCREENING 141346	104.30	104.30	0.00	0.00	104.30
					-----	-----	-----	-----
		Check Total			104.30	0.00	0.00	104.30
39060	05/28/14	OTHERCHK	PROMEDICAL, LLC					674.00
39066	06/02/14	B1015	BETHANY COMMONS, LLC					4006.23
39065	06/02/14	B1002	BAMFORD INVESTMENT CO., LLC.					1255.00
39067	06/03/14	P1051	PREMIER MEDICAL STAFFING					10000.00
39073	06/04/14	F1016 2-658-32672	FEDEX 136.98	136.98	0.00	0.00	0.00	136.98
					-----	-----	-----	-----
		Check Total			136.98	0.00	0.00	136.98
39094	06/04/14	A1032	DENNIS R AMICO					36.19
39078	06/04/14	P1008 4/7/14-5/6/14	PENNICHUCK WATER	146.16	146.16	0.00	0.00	146.16
					-----	-----	-----	-----
		Check Total			146.16	0.00	0.00	146.16
39068	06/04/14	A2001 25209830	AVAYA - FR - SCHEDULE 270 264.45	252.51	11.94	0.00	0.00	252.51
					-----	-----	-----	-----
		Check Total			252.51	11.94	0.00	252.51
39079	06/04/14	P1040 - PPG	PBOWES-9575846					

		Check Total	240.00	0.00	0.00	240.00
39093	06/04/14 M1098	KIMBERLEE MOYER				403.50
39087	06/04/14 S1070 - TU	STEVE SPELLMAN				200.00
39089	06/04/14 A1046	AMERICAN GENERAL LIFE INSURANCE CO				16.55
39075	06/04/14 M1067 3661116	MIKE'S WHITE GLOVE TREATMENT	1132.00	1132.00	0.00	1132.00
			-----	-----	-----	-----
			1132.00	0.00	0.00	1132.00
39091	06/04/14 H100	NORMAND HAMEL				156.00
39070	06/04/14 C1107 14.II8 14.II7	COSCIA TECH	2000.00	2000.00	0.00	2000.00
			775.00	775.00	0.00	775.00
			-----	-----	-----	-----
			2775.00	0.00	0.00	2775.00
39088	06/04/14 J1005 - TU	JAMES MC KEON				846.00
39069	06/04/14 B1020 21283 21282	BELLO, BLACK & WELSH LLP	735.00	735.00	0.00	735.00
			385.00	385.00	0.00	385.00
			-----	-----	-----	-----
			1120.00	0.00	0.00	1120.00
39081	06/04/14 P1056 4/14/14-5/14/14	PSNH - 56064361058-BED UNIT C	305.35	305.35	0.00	305.35
			-----	-----	-----	-----
			305.35	0.00	0.00	305.35
39085	06/04/14 V1023 9725298002	VERION - ACCT#880682600-00002	154.12	154.12	0.00	154.12
			-----	-----	-----	-----
			154.12	0.00	0.00	154.12
39072	06/04/14 D1026 396545	DEVINE, MILLIMET & BRANCH	6520.22	2500.00	0.00	2500.00
			-----	-----	-----	-----
			2500.00	0.00	0.00	2500.00
39084	06/04/14 V1022 9725298001	VERIZON - ACCT #880682600-00001	1226.29	1226.29	0.00	1226.29
			-----	-----	-----	-----
			1226.29	0.00	0.00	1226.29
39076	06/04/14 N1002 04/02/14-05/05/14	126 OXFORD -LYNN-ELEC-52728-35029	122.08	122.08	0.00	122.08
			-----	-----	-----	-----
			122.08	0.00	0.00	122.08
39077	06/04/14 N1011 274	NASHUA WASTE WATER SYSTEM	137.17	137.17	0.00	137.17
			-----	-----	-----	-----
			137.17	0.00	0.00	137.17
39080	06/04/14 P1055 04/14/14-05/14/14	PSNH - 56246361091 - BED UNIT E	231.93	231.93	0.00	231.93
			-----	-----	-----	-----
			231.93	0.00	0.00	231.93
39096	06/04/14 OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00

39092	06/04/14 H1008	SHARON HENDERSON				67.50
39082	06/04/14 U1009 F5199V204	SHIPPER #5199V 33.86	33.86	0.00	0.00	33.86
	Check Total		33.86	0.00	0.00	33.86
39095	06/04/14 R1030 - PPG	ROBERTS INSURANCE AGENCY				1758.50
39071	06/04/14 C1306 05/29/14-06/28/14	COMCAST - CHELSEA-8773 10 070 1615889 135.47	135.47	0.00	0.00	135.47
	Check Total		135.47	0.00	0.00	135.47
39090	06/04/14 B101	ADAM BARBERA				119.00
39074	06/04/14 G1027 9430575317	GRAINGER 73.05	73.05	0.00	0.00	73.05
	Check Total		73.05	0.00	0.00	73.05
39083	06/04/14 U1015 20753	USAINTEL 1196.60	1196.60	0.00	0.00	1196.60
	Check Total		1196.60	0.00	0.00	1196.60
39086	06/04/14 W1005 I18192350 I18192287 I18192182	W.B. MASON CO., INC. 26.39 548.43 448.81	26.39 548.43 448.81	0.00 0.00 0.00	0.00 0.00 0.00	26.39 548.43 448.81
	Check Total		1023.63	0.00	0.00	1023.63
39062	06/06/14 OTHERCHK	COMMONWEALTH OF MASS				60000.00
39097	06/06/14 D1082 - PPG	DOROTHY REALTY TRUST				4200.00
39119	06/11/14 M1096	JOHN MORALES				40.00
39102	06/11/14 M1098	KIMBERLEE MOYER				243.50
39114	06/11/14 F1000	ALEX J FAY				1616.08
39105	06/11/14 C1070 - TU	ROBERT CLIFFORD				509.64
39118	06/11/14 M1007	KIM MANHECK				40.00
39112	06/11/14 C1079	LOUIS COUTO				341.52
39117	06/11/14 M100	SARAH MACKEY				186.24
39116	06/11/14 L1016	MARK LONG				480.61
39103	06/11/14 D1087	WILLIAM DWYER				271.87
39111	06/11/14 B1029	MEGAN BLODGETT				65.96
39120	06/11/14 O1021	MONICA ORTIZ				60.00
39121	06/11/14 P1001	SAMANTHA PARE				34.14
39101	06/11/14 K1006	KAITLYN KEOUGH				41.00
39122	06/11/14 P1013	Vladimir Perez				20.00

39113	06/11/14 D1083A	CARLOS DUARTE		40.00
39130	06/11/14 J1005 - TU	JAMES MC KEON		846.00
39100	06/11/14 H1008	SHARON HENDERSON		100.00
39123	06/11/14 R1000	GRACIA RAMIREZ		40.00
39110	06/11/14 B1019	Ovaldo Baez		40.00
39107	06/11/14 A1053	DAVID ANDRADE		788.64
39124	06/11/14 R1011	ISIDORO REGO		40.00
39125	06/11/14 R1014	KERNYS RAMIREZ		40.00
39109	06/11/14 A1099	JORGE ARBOLEDA		40.00
39126	06/11/14 R1039	MELVIN ROMAN		40.00
39129	06/11/14 B1015	BETHANY COMMONS, LLC		4006.23
39099	06/11/14 H100	NORMAND HAMEL		71.50
39128	06/11/14 T1019	ROSA TOLEDO		40.00
39106	06/11/14 S1070 - TU	STEVE SPELLMAN		645.42
39131	06/11/14 S1070 - TU	STEVE SPELLMAN		200.00
39108	06/11/14 A1054	ANN ANDERSON		616.84
39104	06/11/14 S1080	DAVID SIMPSON		339.76
39127	06/11/14 S1080	DAVID SIMPSON		1467.54
39147	06/13/14 U1009 F5199V224	SHIPPER #5199V		
		69.89	69.89	0.00
	Check Total		69.89	0.00
			-----	-----
			69.89	0.00
39132	06/13/14 A2002 25249666	AVAYA-DOVER-SCHEDE 80		
		97.23	97.23	0.00
	Check Total		97.23	0.00
			-----	-----
			97.23	0.00
39064	06/13/14 OTHERCHK	COMMONWEALTH OF MASS		60000.00
39134	06/13/14 A2006 25249667	AVAYA - CHELSEA- SCHEDULE 210		
		238.86	238.86	0.00
	Check Total		238.86	0.00
			-----	-----
			238.86	0.00
39138	06/13/14 D1026 396545	DEVINE, MILLIMET & BRANCH		
		4020.22	2500.00	0.00
	Check Total		2500.00	0.00
			-----	-----
			2500.00	0.00
39141	06/13/14 L1009 04/14/14-05/15/14	LIBERTY UTILITIES		
		142.20	142.20	0.00
	Check Total		142.20	0.00
			-----	-----
			142.20	0.00
39143	06/13/14 O1018 141771	ORANGE TREE EMPLOYMENT SCREENING		
		18.50	18.50	0.00
	Check Total		18.50	0.00

			Check Total	18.50	0.00	0.00	18.50
39135	06/13/14	B1020 21348	BELLO, BLACK & WELSH LLP				
			27977.34	5000.00	0.00	0.00	5000.00
				-----	-----	-----	-----
				5000.00	0.00	0.00	5000.00
39148	06/13/14	W1005 I18340927 I18196058	W.B. MASON CO., INC.				
			279.99	279.99	0.00	0.00	279.99
			362.42	362.42	0.00	0.00	362.42
				-----	-----	-----	-----
				642.41	0.00	0.00	642.41
39139	06/13/14	F1005 4/18/14-05/17/14	FAIRPOINT ACCT #:603-890-3496 487 004				
			137.50	137.50	0.00	0.00	137.50
				-----	-----	-----	-----
				137.50	0.00	0.00	137.50
39137	06/13/14	C1307 06/07/14-07/06/14	COMCAST-FALL RIVER-8773 10 290 1769283				
			99.52	99.52	0.00	0.00	99.52
				-----	-----	-----	-----
				99.52	0.00	0.00	99.52
39142	06/13/14	N1001 4/16/14-5/19/14	45 MIDDLE ST-LOW-ELEC-27578-62027				
			168.40	168.40	0.00	0.00	168.40
				-----	-----	-----	-----
				168.40	0.00	0.00	168.40
39150	06/13/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00
39146	06/13/14	P1050 14E0423049683	POLAND SPRING - 0423049683				
			190.88	190.88	0.00	0.00	190.88
				-----	-----	-----	-----
				190.88	0.00	0.00	190.88
39140	06/13/14	F1016 2-665-73549	FEDEX				
			122.15	122.15	0.00	0.00	122.15
				-----	-----	-----	-----
				122.15	0.00	0.00	122.15
39145	06/13/14	P1046 04/16/14-05/19/14	PSNHXX-56135221075				
			24.00	24.00	0.00	0.00	24.00
				-----	-----	-----	-----
				24.00	0.00	0.00	24.00
39136	06/13/14	C1120 46487	CORPORATE COST CONTROLS				
			3000.00	3000.00	0.00	0.00	3000.00
				-----	-----	-----	-----
				3000.00	0.00	0.00	3000.00
39144	06/13/14	P1044 4/21/14-05/22/14	PSNH - DOVER - 56519911051				
			165.89	165.89	0.00	0.00	165.89
				-----	-----	-----	-----
				165.89	0.00	0.00	165.89
39133	06/13/14	A2004 25254574	AVAYA - LYNN - SCHEDULE 250				
			1461.82	1461.82	0.00	0.00	1461.82
				-----	-----	-----	-----
				1461.82	0.00	0.00	1461.82
39149	06/13/14	OTHERCHK	CARROLL & VOUNESSEA, LLP				500.00
39098	06/16/14	OTHERCHK	COMMONWEALTH OF MASSACHUSETTS				60000.00
39151	06/16/14	P1060 - TU	RICHARD PURTELL				1000.00

39152	06/17/14 OTHERCHK	AMERICAN RESOURCE STAFFING NETWORK		1000.00
39168	06/19/14 U1009 F5199V234	SHIPPER #5199V 33.70 33.70 0.00 0.00 33.70		
	Check Total	33.70 33.70 0.00 0.00 33.70		
39169	06/19/14 V1018 04/20/14-05/19/14	VER-617-884-4477 503 001 4 746.73 746.73 0.00 0.00 746.73		
	Check Total	746.73 746.73 0.00 0.00 746.73		
39173	06/19/14 J1005 - TU	JAMES MC KEON		846.00
39167	06/19/14 Q1000 - TU 9154079284	QUEST-12000181 137.22 137.22 0.00 0.00 137.22		
	Check Total	137.22 137.22 0.00 0.00 137.22		
39157	06/19/14 D1026 396545	DEVINE, MILLIMET & BRANCH 1520.22 1520.22 0.00 0.00 1520.22		
	Check Total	1520.22 1520.22 0.00 0.00 1520.22		
39156	06/19/14 C1107 14.I22 14.I19	COSCIA TECH 1275.00 1275.00 0.00 0.00 1275.00 2025.00 2025.00 0.00 0.00 2025.00		
	Check Total	3300.00 3300.00 0.00 0.00 3300.00		
39177	06/19/14 H1008	SHARON HENDERSON		77.50
39155	06/19/14 B1020 21348	BELLO, BLACK & WELSH LLP 22977.34 5000.00 0.00 0.00 5000.00		
	Check Total	5000.00 5000.00 0.00 0.00 5000.00		
39166	06/19/14 P1042 - PPG MAY INV 14	PURPOW-8000-9000-0396-2705 562.03 562.03 0.00 0.00 562.03		
	Check Total	562.03 562.03 0.00 0.00 562.03		
39181	06/19/14 P1034	PHILADELPHIA INSURANCE COMPANIES		3672.09
39171	06/19/14 W1011 5001213623	WELLS FARGO FINANCIAL LEASING 1253.00 1253.00 0.00 0.00 1253.00		
	Check Total	1253.00 1253.00 0.00 0.00 1253.00		
39178	06/19/14 K1006	KAITLYN KEOUGH		215.00
39175	06/19/14 H100	NORMAND HAMEL		75.00
39153	06/19/14 A2009 25292628	AVAYA - LYNN - SCHEDULE260 21.30 21.30 0.00 0.00 21.30		
	Check Total	21.30 21.30 0.00 0.00 21.30		
39162	06/19/14 L1010 8549847	LIBERTY-BED-GAS44519118-44130633 66.31 66.31 0.00 0.00 66.31		
	Check Total	66.31 66.31 0.00 0.00 66.31		
39180	06/19/14 B1031	JOSEPH BLAKE		682.58

39165	06/19/14	L1019 849854	LIBERTY BED GAS 44519150-M190640	59.46	59.46	0.00	0.00	59.46
				-----	-----	-----	-----	-----
		Check Total		59.46	0.00	0.00	59.46	
39182	06/19/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE					6000.00
39172	06/19/14	S1070 - TU	STEVE SPELLMAN					200.00
39165	06/19/14	N1015 4/24/14-5/27/14	45 MIDDLE ST-LOW-GAS-45944-14262	26.06	26.06	0.00	0.00	26.06
				-----	-----	-----	-----	-----
		Check Total		26.06	0.00	0.00	26.06	
39174	06/19/14	B101	ADAM BARBERA					235.00
39161	06/19/14	F1016 2-672-50296	FEDEX	127.08	127.08	0.00	0.00	127.08
				-----	-----	-----	-----	-----
		Check Total		127.08	0.00	0.00	127.08	
39158	06/19/14	E1003 6/2/14-7/1/14	EARTHLINK # 000000005097221	2429.58	2429.58	0.00	0.00	2429.58
				-----	-----	-----	-----	-----
		Check Total		2429.58	0.00	0.00	2429.58	
39159	06/19/14	E1029 1278	EXPERTISE LIVERY CORPORATION	86.00	86.00	0.00	0.00	86.00
				-----	-----	-----	-----	-----
		Check Total		86.00	0.00	0.00	86.00	
39179	06/19/14	C1028	CAMBRIDGE PUBLIC HEALTH COMMISSION					700.00
39176	06/19/14	M1098	KIMBERLEE MOYER					347.00
39160	06/19/14	F1014 JANUARY 2014	FORMOST INSURANCE GROUP	7068.50	1017.50	0.00	0.00	1017.50
				-----	-----	-----	-----	-----
		Check Total		1017.50	0.00	0.00	1017.50	
39154	06/19/14	A2010 9630	AVIONTE SOFTWARE	5360.00	5360.00	0.00	0.00	5360.00
				-----	-----	-----	-----	-----
		Check Total		5360.00	0.00	0.00	5360.00	
39164	06/19/14	M1078 11/21/13 - 11/21/14	MERCHANT INSURANCE GROUP	1024.47	350.95	0.00	0.00	350.95
				-----	-----	-----	-----	-----
		Check Total		350.95	0.00	0.00	350.95	
39170	06/19/14	W1005 I18580884 I18566697 I18566533 I18566441 I18566163 I18566086	W.B. MASON CO., INC.	11.98 549.88 97.12 177.45 53.47 71.25	11.98 549.88 97.12 177.45 53.47 71.25	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	11.98 549.88 97.12 177.45 53.47 71.25
				-----	-----	-----	-----	-----
		Check Total		961.15	0.00	0.00	961.15	
39183	06/20/14	OTHERCHK	GARY PELLETIER					4300.00
39184	06/24/14	OTHERCHK	COMMONWEALTH OF MASS					Voided
39215	06/25/14	OTHERCHK	COMMONWEALTH OF MASS - FAIS SHARE					6000.00
39190	06/25/14	C1107	COSCIA TECH					

		Check Total	2700.00	0.00	2700.00
39202	06/25/14 V1021 7049070264	VERIZON - ACCT - 820664247-00001 60.07	60.07	0.00	0.00
			-----	-----	-----
		Check Total	60.07	0.00	0.00
39203	06/25/14 V1028 VENYU118525	VENYU 75.00	75.00	0.00	0.00
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		Check Total	75.00	0.00	0.00
39210	06/25/14 J1005 - TU	JAMES MC KEON			846.00
39201	06/25/14 U1009 F5199V244	SHIPPER #5199V 33.70	33.70	0.00	0.00
			-----	-----	-----
		Check Total	33.70	0.00	0.00
39205	06/25/14 M1089	MUNROE PARTNERS LLC			4587.52
39189	06/25/14 B1020 21348	BELLO, BLACK & WELSH LLP 17977.34	5000.00	0.00	0.00
			-----	-----	-----
		Check Total	5000.00	0.00	0.00
39213	06/25/14 K1006	KAITLYN KEOUGH			72.00
39191	06/25/14 C1300 06/04/14-07/03/14	COMCAST - BED - 8773 20 181 0190068 129.85	129.85	0.00	0.00
			-----	-----	-----
		Check Total	129.85	0.00	0.00
39200	06/25/14 S1074 03214779	STERLING INFOSYSTEMS, INC 54.00	54.00	0.00	0.00
			-----	-----	-----
		Check Total	54.00	0.00	0.00
39211	06/25/14 H100	NORMAND HAMEL			160.70
39199	06/25/14 O1018 142510	ORANGE TREE EMPLOYMENT SCREENING 76.30	76.30	0.00	0.00
			-----	-----	-----
		Check Total	76.30	0.00	0.00
39207	06/25/14 R1047	JORGE A ROSALES			150.00
39208	06/25/14 R1050	ROSEV DAIRY - CHELSEA RENT			3450.00
39188	06/25/14 T1028	Travelers			40000.00
39198	06/25/14 N1017 05/05/14-06/05/14	110 MUNROE ST - LYNN-GAS-43354-33230 67.94	67.94	0.00	0.00
			-----	-----	-----
		Check Total	67.94	0.00	0.00
39206	06/25/14 N1016	NE HERITAGE PROPERTIES, INC			1177.63
39193	06/25/14 C1305 06/18/14-07/17/14	COMCAST - WOB-8733 10 253 0512401 95.47	95.47	0.00	0.00
			-----	-----	-----
		Check Total	95.47	0.00	0.00
39209	06/25/14 S1070 - TU	STEVE SPELLMAN			200.00

39195	06/25/14 G1027 9451833660	GRAINGER	58.44	58.44	0.00	0.00	58.44
			-----	-----	-----	-----	-----
	Check Total			58.44	0.00	0.00	58.44
39196	06/25/14 N1001-FR 5/2/14-6/3/14	485 N MAIN ST - FR - ELEC - 13341-28032	85.81	85.81	0.00	0.00	85.81
			-----	-----	-----	-----	-----
	Check Total			85.81	0.00	0.00	85.81
39192	06/25/14 C1303 06/05/14-07/04/14	COMCAST - DOVER-8773 20 128 0544091	124.85	124.85	0.00	0.00	124.85
			-----	-----	-----	-----	-----
	Check Total			124.85	0.00	0.00	124.85
39194	06/25/14 F1016 2-679-71631	FEDEX	95.32	95.32	0.00	0.00	95.32
			-----	-----	-----	-----	-----
	Check Total			95.32	0.00	0.00	95.32
39204	06/25/14 M1001-MEG	MEGNA MANAGEMENT					1200.00
39214	06/25/14 M1098	KIMBERLEE MOYER					237.50
39212	06/25/14 H1008	SHARON HENDERSON					118.50
39197	06/25/14 N1011 4/7/14-5/6/14	NASHUA WASTE WATER SYSTEM	135.12	135.12	0.00	0.00	135.12
			-----	-----	-----	-----	-----
	Check Total			135.12	0.00	0.00	135.12
39216	06/26/14 B1002	BAMFORD INVESTMENT CO., LLC.					1255.00
39185	06/27/14 OTHERCHK	COMMONWEALTH OF MASS					45000.00
39217	06/27/14 OTHERCHK	RAFAEL DE LA ROSA HIDALGO					68.15
39186	06/30/14 OTHERCHK	COMMONWEALTH OF MASS					45000.00
39243	07/02/14 D1087	WILLIAM DWYER					256.58
39227	07/02/14 F1016 2-687-16882	FEDEX	185.11	185.11	0.00	0.00	185.11
			-----	-----	-----	-----	-----
	Check Total			185.11	0.00	0.00	185.11
39228	07/02/14 G1027 9455385584	GRAINGER	288.03	288.03	0.00	0.00	288.03
			-----	-----	-----	-----	-----
	Check Total			288.03	0.00	0.00	288.03
39245	07/02/14 H100	NORMAND HAMEL					278.80
39247	07/02/14 H1008	SHARON HENDERSON					99.00
39226	07/02/14 C1107 14.I20	COSCIA TECH	1550.00	1550.00	0.00	0.00	1550.00
			-----	-----	-----	-----	-----
	Check Total			1550.00	0.00	0.00	1550.00
39237	07/02/14 J1005 - TU	JAMES MC KEON					846.00
39229	07/02/14 M1003 11/1/13 - 11/1/14	MAINE EMPLOYERS' MUTUAL INS CO	5013.25	4134.25	879.00	0.00	4134.25
			-----	-----	-----	-----	-----

39230	07/02/14 M1067 3661117REVISED 3661117	MIKE'S WHITE GLOVE TREATMENT			
		300.00	300.00	0.00	0.00
		1132.00	1132.00	0.00	0.00
		-----	-----	-----	-----
	Check Total		1432.00	0.00	0.00
39231	07/02/14 M1074 11/21/13 - 11/21/14	MERCH - POLICY #PAPI056060			
		6483.59	1047.40	0.00	0.00
		-----	-----	-----	-----
	Check Total		1047.40	0.00	0.00
39225	07/02/14 C1055 5776	CITY OF LOWELL PARKING			
		436.00	436.00	0.00	0.00
		-----	-----	-----	-----
	Check Total		436.00	0.00	0.00
39224	07/02/14 C1028 MAY INVOICE	CAMBRIDGE PUBLIC HEALTH COMMISSION			
		350.00	350.00	0.00	0.00
		-----	-----	-----	-----
	Check Total		350.00	0.00	0.00
39246	07/02/14 M1098	KIMBERLEE MOYER			405.50
39223	07/02/14 C1002 CB02358874	CAREERBUILDER, INC.			
		3425.00	3425.00	0.00	0.00
		-----	-----	-----	-----
	Check Total		3425.00	0.00	0.00
39232	07/02/14 N1002 5/5/14-06/05/14	126 OXFORD -LYNN-ELEC-52728-35029			
		84.25	84.25	0.00	0.00
		-----	-----	-----	-----
	Check Total		84.25	0.00	0.00
39222	07/02/14 B1026 2020	BIRCHWOOD INTERNATIONAL LLC			
		285.20	285.20	0.00	0.00
		-----	-----	-----	-----
	Check Total		285.20	0.00	0.00
39221	07/02/14 B1020 21348	BELLO, BLACK & WELSH LLP			
		12977.34	5000.00	0.00	0.00
		-----	-----	-----	-----
	Check Total		5000.00	0.00	0.00
39248	07/02/14 R1009	LINDSAY REAGAN			62.47
39236	07/02/14 B1015	BETHANY COMMONS, LLC			4006.23
39233	07/02/14 S1026 32814	SEACOAST REDICARE			
		39.00	39.00	0.00	0.00
		-----	-----	-----	-----
	Check Total		39.00	0.00	0.00
39238	07/02/14 S1070 - TU	STEVE SPELLMAN			200.00
39239	07/02/14 S1070 - TU	STEVE SPELLMAN			30.00
39234	07/02/14 U1009 F5199V254	SHIPPER #5199V			
		67.40	67.40	0.00	0.00
		-----	-----	-----	-----
	Check Total		67.40	0.00	0.00
39235	07/02/14 U1015 21222	USAINTEL			
		591.65	591.65	0.00	0.00
		-----	-----	-----	-----

39241	07/02/14 OTHERCHK	CITY OF LOWELL		96.64
39242	07/02/14 OTHERCHK	MASS GENERAL PHYSICIANS ORG		28.00
39244	07/02/14 OTHERCHK	KELSEY KEOUGH		80.00
39249	07/02/14 OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE		6000.00
39220	07/02/14 A2001 25353254	AVAYA - FR - SCHEDULE 270		
		252.51	252.51	0.00
		-----	-----	-----
		252.51	0.00	0.00
39219	07/02/14 A1047 9052 8700	AM-PM CLEANING - LOWELL		252.51
		240.00	210.00	30.00
		300.00	0.00	300.00
		-----	-----	-----
		210.00	330.00	0.00
		Check Total		210.00
39240	07/02/14 A1046	AMERICAN GENERAL LIFE INSURANCE CO		13.24
39218	07/02/14 A1003 513043346	ADT-6918123		
		130.92	130.92	0.00
		-----	-----	-----
		130.92	0.00	0.00
		Check Total		130.92
39252	07/03/14 A1042 3/27/14-04/25/14 4/26/14-5/26/14	AMEX #3782-651195-32003		
		335.04	335.04	0.00
		26504.07	26504.07	0.00
		-----	-----	-----
		26839.11	0.00	0.00
		Check Total		26839.11
39251	07/03/14 OTHERCHK	ZURICH NORTH AMERICA		30000.00
39250	07/03/14 OTHERCHK	JAY B BOHMAN		131.37
39253	07/07/14 OTHERCHK	UNITED STATES TREASURY		24410.21
39254	07/08/14 OTHERCHK	JAMS INC		2775.00
39259	07/09/14 S1070 - TU	STEVE SPELLMAN		200.00
39263	07/09/14 B101	ADAM BARBERA		48.50
39289	07/09/14 T1019	ROSA TOLEDO		40.00
39287	07/09/14 S1041	NERYAN SERRANO VAZQUE		40.00
39290	07/09/14 V1007	REBECA VELEZ		35.35
39277	07/09/14 M100	SARAH MACKEY		40.00
39286	07/09/14 R1039	MELVIN ROMAN		362.26
39285	07/09/14 R1014	KERNYS RAMIREZ		40.00
39273	07/09/14 C1079	LOUIS COUTO		438.38
39284	07/09/14 R1011	ISIDORO REGO		40.00
39283	07/09/14 R1000	GRACIA RAMIREZ		40.00
39270	07/09/14 B1019	Ovaldo Baez		40.00
39276	07/09/14 L1016	MARK LONG		647.13

39256	07/09/14 P1060 - TU	RICHARD PURTELL		6000.00
39264	07/09/14 D1087	WILLIAM DWYER		263.10
39275	07/09/14 J1010	JOSEPH FURBER		746.33
39281	07/09/14 O1021	MONICA ORTIZ		60.00
39268	07/09/14 A1053	DAVID ANDRADE		694.33
39282	07/09/14 P1013	Vladimir Perez		40.00
39269	07/09/14 A1054	ANN ANDERSON		515.54
39260	07/09/14 J1005 - TU	JAMES MC KEON		846.00
39278	07/09/14 M1007	KIM MANHECK		40.00
39262	07/09/14 H1008	SHARON HENDERSON		74.00
39274	07/09/14 F1000	ALEX J FAY		1308.75
39291	07/09/14 OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE		6000.00
39279	07/09/14 M1096	JOHN MORALES		40.00
39261	07/09/14 M1098	KIMBERLEE MOYER		343.50
39258	07/09/14 OTHERCHK	AMERICAN RESOURCE STAFFING NETWORK		50000.00
39272	07/09/14 B1031	JOSEPH BLAKE		668.15
39280	07/09/14 N1018	LISA NETTLETON		122.11
39271	07/09/14 B1029	MEGAN BLODGETT		40.00
39255	07/09/14 D1082 - PPG	DOROTHY REALTY TRUST		4200.00
39267	07/09/14 S1070 - TU	STEVE SPELLMAN		624.60
39257	07/09/14 C1107 14.I23	COSCIA TECH		
		1825.00	1825.00	0.00
		-----	-----	-----
	Check Total		1825.00	0.00
			-----	1825.00
39288	07/09/14 S1080	DAVID SIMPSON		1684.32
39265	07/09/14 S1080	DAVID SIMPSON		295.92
39266	07/09/14 C1070 - TU	ROBERT CLIFFORD		493.20
	Cash account	-----	-----	-----
		207979.08	1220.94	0.00
		-----	-----	-----
		Cash Account #5 [Santander - ARSN]		1269081.23
44901	07/15/14 P1051	PREMIER MEDICAL STAFFING		50000.00
44905	07/16/14 A2010	AVIONTE SOFTWARE		
	10375	33.33	33.33	0.00
	10021	326.70	326.70	0.00
	9849	1467.50	1467.50	0.00
		-----	-----	-----
	Check Total		1827.53	0.00
			-----	1827.53
44924	07/16/14 S1070 - TU	STEVE SPELLMAN		200.00

44904	07/16/14 A2006 25389631	AVAYA - CHELSEA- SCHEDULE 210 233.85 ----- Check Total	233.85 ----- 233.85	0.00 ----- 0.00	0.00 ----- 0.00	233.85 ----- 233.85
44926	07/16/14 B1015	BETHANY COMMONS, LLC				4006.23
44920	07/16/14 V1022 9727006904	VERIZON - ACCT #880682600-00001 1219.37 ----- Check Total	1219.37 ----- 1219.37	0.00 ----- 0.00	0.00 ----- 0.00	1219.37 ----- 1219.37
44921	07/16/14 V1023 9727006905	VERION - ACCT#880682600-00002 154.12 ----- Check Total	154.12 ----- 154.12	0.00 ----- 0.00	0.00 ----- 0.00	154.12 ----- 154.12
44903	07/16/14 A2004 25393931	AVAYA - LYNN - SCHEDULE 250 1161.63 ----- Check Total	1161.63 ----- 1161.63	0.00 ----- 0.00	0.00 ----- 0.00	1161.63 ----- 1161.63
44919	07/16/14 P1046 5/19/14-6/17/14	PSNHXX-56135221075 18.54 ----- Check Total	18.54 ----- 18.54	0.00 ----- 0.00	0.00 ----- 0.00	18.54 ----- 18.54
44906	07/16/14 B1020 21348	BELLO, BLACK & WELSH LLP 7977.34 ----- Check Total	5000.00 ----- 5000.00	0.00 ----- 0.00	0.00 ----- 0.00	5000.00 ----- 5000.00
44918	07/16/14 P1008 5/6/14-6/10/14	PENNICHUCK WATER 153.79 ----- Check Total	153.79 ----- 153.79	0.00 ----- 0.00	0.00 ----- 0.00	153.79 ----- 153.79
44907	07/16/14 B1026 2026	BIRCHWOOD INTERNATIONAL LLC 212.46 ----- Check Total	212.46 ----- 212.46	0.00 ----- 0.00	0.00 ----- 0.00	212.46 ----- 212.46
44917	07/16/14 O1018 143365	ORANGE TREE EMPLOYMENT SCREENING 168.50 ----- Check Total	168.50 ----- 168.50	0.00 ----- 0.00	0.00 ----- 0.00	168.50 ----- 168.50
44916	07/16/14 M1078 11/21/13 - 11/21/14	MERCHANT INSURANCE GROUP 673.52 ----- Check Total	350.95 ----- 350.95	0.00 ----- 0.00	0.00 ----- 0.00	350.95 ----- 350.95
44922	07/16/14 OTHERCHK	AMERICAN RESOURCE NETWORK				20000.00
44923	07/16/14 OTHERCHK	AMERICAN RESOURCE STAFFING NETWORK				20000.00
44915	07/16/14 L1009 5/15/14-6/17/14	LIBERTY UTILITIES 45.66 ----- Check Total	45.66 ----- 45.66	0.00 ----- 0.00	0.00 ----- 0.00	45.66 ----- 45.66
44929	07/16/14 OTHERCHK	KELSEY KEOUGH				64.50
44925	07/16/14 J1005 - TU	JAMES MC KEON				846.00

44930	07/16/14	OTHERCHK	MASS MUTUAL FINANCIAL GROUP	
44927	07/16/14	H1008	SHARON HENDERSON	82.00
44908	07/16/14	C1107 14.I24	COSCIA TECH 2125.00 ----- Check Total	2125.00 0.00 ----- 2125.00 0.00 ----- 2125.00
44902	07/16/14	A1005 783	AFFILIATED STAFFING GRP 263.15 ----- Check Total	263.15 0.00 ----- 263.15 0.00 ----- 263.15
44928	07/16/14	H100	NORMAND HAMEL	272.35
44914	07/16/14	G1027 9465941764 9465941756	GRAINGER 146.10 43.83 ----- Check Total	146.10 0.00 43.83 ----- 189.93 0.00 ----- 189.93
44913	07/16/14	F1016 2-701-92452 2-694-61493	FEDEX 148.98 160.15 ----- Check Total	148.98 0.00 160.15 ----- 309.13 0.00 ----- 309.13
44909	07/16/14	C1304 6/14-7/13/14	COMCAST - LOW - 8773 10 293 1903811 118.70 ----- Check Total	118.70 0.00 ----- 118.70 0.00 ----- 118.70
44912	07/16/14	E1029 1291	EXPERTISE LIVERY CORPORATION 35.00 ----- Check Total	35.00 0.00 ----- 35.00 0.00 ----- 35.00
44911	07/16/14	C1307 7/7/14-8/6/14	COMCAST-FALL RIVER-8773 10 290 1769283 102.71 ----- Check Total	102.71 0.00 ----- 102.71 0.00 ----- 102.71
44910	07/16/14	C1306 6/29/14-7/28/14	COMCAST - CHELSEA-8773 10 070 1615889 110.76 ----- Check Total	110.76 0.00 ----- 110.76 0.00 ----- 110.76
44931	07/17/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE	6000.00
44933	07/18/14	S1070 - TU	STEVE SPELLMAN	26000.00
44932	07/18/14	OTHERCHK	ZURICH NORTH AMERICA	30000.00
44936	07/21/14	M1013	MASSMUTUAL FINANCIAL GROUP	103.23
44935	07/21/14	A1048	AMERICAN RESOURCE NETWORK, INC	20000.00
44937	07/22/14	P1051	PREMIER MEDICAL STAFFING	50000.00
44940	07/23/14	S1070 - TU	STEVE SPELLMAN	500.00
44947	07/23/14	H100	NORMAND HAMEL	206.35
44944	07/23/14	N1016	NE HERITAGE PROPERTIES, INC	1295.39
44949	07/23/14	M1098	KIMBERLEE MOYER	252.50

44943	07/23/14 M1089	MUNROE PARTNERS LLC		4587.52
44942	07/23/14 M1001-MEG	MEGNA MANAGEMENT		1200.00
44941	07/23/14 J1005 - TU	JAMES MC KEON		846.00
44948	07/23/14 H1008	SHARON HENDERSON		99.00
44945	07/23/14 R1047	JORGE A ROSALES		150.00
44946	07/23/14 R1050	ROSEV DAIRY - CHELSEA RENT		3450.00
44939	07/23/14 P1056 05/14/14-06/13/14	PSNH - 56064361058-BED UNIT C 225.66 ----- Check Total	225.66 ----- 225.66	0.00 ----- 0.00 ----- 225.66
44938	07/23/14 P1055 5/14/14-06/13/14	PSNH - 56246361091 - BED UNIT E 257.06 ----- Check Total	257.06 ----- 257.06	0.00 ----- 0.00 ----- 257.06
44952	07/25/14 OTHERCHK	AMERICAN RESOURCE NETWORK		20000.00
44950	07/25/14 OTHERCHK	CITY OF DOVER		50.00
44951	07/25/14 OTHERCHK	MILEIDY DE LEON FELIZ		87.73
44955	07/28/14 A1043 4/26/14-05/26/14 5/27/14-6/25/14	AMEX #3783-494344-02009 26942.77 39339.48 ----- Check Total	26942.77 39339.48 ----- 66282.25	0.00 0.00 ----- 0.00 ----- 26942.77 39339.48 ----- 66282.25
44953	07/28/14 OTHERCHK	AMERICAN RESOURCE NETWORK		20000.00
44954	07/28/14 A1042 5/27/14-6/25/14 6/26-7/25/14	AMEX #3782-651195-32003 6422.26 3462.60 ----- Check Total	6422.26 3462.60 ----- 9884.86	0.00 0.00 ----- 0.00 ----- 6422.26 3462.60 ----- 9884.86
44957	07/29/14 OTHERCHK	CLEVELAND, WATERS AND BASS, P.A		10000.00
44956	07/29/14 P1060 - TU	RICHARD PURTELL		6000.00
44967	07/30/14 OTHERCHK	REBECA VELEZ		500.00
44966	07/30/14 OTHERCHK	CLEVELAND, WATERS AND BASS, P.A.		3434.00
44964	07/30/14 H100	NORMAND HAMEL		133.50
44958	07/30/14 OTHERCHK	GARFUNKEL WILD, P.C.		1000.00
44959	07/30/14 C1107 14.I25	COSCIA TECH 1225.00 ----- Check Total	1225.00 ----- 1225.00	0.00 ----- 0.00 ----- 1225.00
44960	07/30/14 J1005 - TU	JAMES MC KEON		846.00
44965	07/30/14 M1098	KIMBERLEE MOYER		238.00
44963	07/30/14 B101	ADAM BARBERA		18.00

44962	07/30/14 B1002	BAMFORD INVESTMENT CO., LLC.		1255.00
44961	07/30/14 S1070 - TU	STEVE SPELLMAN		779.70
44969	07/31/14 P1044 5/22/14-6/23/14	PSNH - DOVER - 56519911051		
		190.51	190.51	0.00
		-----	-----	-----
	Check Total		190.51	0.00
44968	07/31/14 OTHERCHK	DEPARTMENT OF TREASURY		78.00
		-----	-----	-----
	Cash account	91866.12	0.00	0.00
		=====	=====	=====
	Report Total	299845.20	1220.94	0.00
		=====	=====	=====
				1665640.23

SOFA QUESTION 4 - LIST OF PENDING LAWSUITS

ARS: OPEN MATTERS AS OF JULY 28, 2014				
Plaintiff/ Complainant	Defendant(s)/ Respondent(s)	Forum	Filed (approx)	Status
ARS	Nexus, et al	Court (MA state)	7/11/2013	settlement reached on July 24, 2014; papers need to be drafted and signed
Maggie Hernandez	ARS and SG	MCAD	6/10/2011 (SG only)	motion to amend complaint to add ARS filed; opposition filed August 8, 2013. We have heard nothing since.
Andrea Juarez	ARS and SG	MCAD	6/10/2011 (SG only)	motion to amend complaint to add ARS filed; opposition filed August 8, 2013. We have heard nothing since.
Madelyn Juarez	ARS and SG	MCAD	6/10/2011 (SG only)	motion to amend complaint to add ARS filed; opposition filed August 8, 2013. We have heard nothing since.
Matos	CSM (ARS)	Court (MA state)	12/8/2012	CASE SETTLED , dismissed in September 2013
Molina	SG	Court (MA state)	11/3/2011	State Garden granted summary judgment in August 2013. Plaintiff appealed. Appeals court briefs all filed on or before July 18, 2014.
Laura Recio	ARS and CSM	MCAD	10/7/2013	complaint filed on October 17, 2013; ARS position statement filed on January 23, 2014; rebuttal filed on February 12, 2014. ARS did not respond to the rebuttal, and we have heard nothing since.
Alexander Rivera	ARS and SG	MCAD	8/9/2012	Position statement filed 8/29/2012. We have heard nothing since then.
Nelson Suarez	ARS and Blount	MCAD	2/21/2012	position statement filed April 17, 2012; rebuttal and response to rebuttal by Blount filed in June 2012. MCAD issued request for further information on July 14, 2014; response to be submitted on July 28 or 29, 2014.
Ana Taveres	ARS and Blount	MCAD	10/14/2010	MCAD DISMISSED on January 14, 2014
Tumbaco	CSM (ARS)	Court (MA state)	12/8/2012	CASE SETTLED , dismissed in September 2013

Rosalba Velez	ARS and DS Graphics	MCAD	6/21/2013	DS Graphics' position statement filed on July 31, 2013; ARS position statement filed on August 8, 2013; rebuttal to DS Graphic's position statement filed on October 15, 2013; investigative conference held on October 16, 2013; rebuttal to ARS's position statement filed on November 7, 2013; ARS responded to the rebuttal on November 18, 2013. We have heard nothing since.
Vilafranca	ARS and SG	MCAD	1/17/2013	SETTLED ; MCAD closed file on June 6, 2013
Zelaya	ARS and SG	MCAD	1/19/2010 (SG only)	MCAD DISMISSED on October 1, 2013.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEMULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account Santander Bank (on the books account was -\$5,000.00 on the Petition Date)	-	0.00
		Money in sister non-debtor's account	-	340,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit with Lynn, MA landlord, Munroe Partners, LLC	-	4,538.00
		Security Deposit with Bethany Commons, LLC (Bedford, NH)	-	6,302.86
		Security Deposit with Dover, NH landlord	-	1,190.00
		Security deposit with Fall River landlord	-	1,200.00
		Security deposit with Lowell, MA landlord	-	1,133.33
		Worker's Comp security deposit wtih Paragon/Freestone (supposed to be returned to Debtor on 8/1/14 but has not been returned)	-	300,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
				Sub-Total > 654,364.19
				(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Loan due from shareholder; face amount is \$1,716,916.00, but shareholder's assets are also subject to liens by the IRS in an unknown amount	-	Unknown
		Intercompany debt owed from Premier Medical Staffing, Inc. Face amount of what is owed is \$950,000.00	-	Unknown
		Debtor has short-term (generally 12 days or less) receivables that fluctuate on a monthly basis (approx. 10% may not be collectible)	-	426,452.52
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
Sub-Total > (Total of this page)				426,452.52

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Settlement Proceeds from lawsuit pending in MA, ARSN v. Nexus, et al. Case settled for \$300,000 paid over time prior to petition date, but paperwork not yet submitted	-	300,000.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Debtor's customer list/good will for supplying temporary workers; as of Petition Date there was an offer on the table for \$2,400,000 payable over 5 years for Debtor's business (& related debtor American Resource Netork, Inc.)	-	2,400,000.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office furnishings, computers and fixtures in various rental locations	-	5,000.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
Sub-Total > (Total of this page)				2,705,000.00

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid Insurance premiums	-	17,000.00

Sub-Total >	17,000.00
(Total of this page)	
Total >	3,802,816.71

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

In re American Resource Staffing Network, Inc.

Case No. 14-11527

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

C Household Wife Joint or Community **G** H R P **AMOUNT OF**

CREDITOR'S NAME **Husband, Wife, Joint, or Community**

In re **American Resource Staffing Network, Inc.**,
Debtor

Case No. **14-11527**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. 14-11527

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY			AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D			
Account No.		approx. 2010-present						
Commonwealth of Massachusetts Department of Unemployment Assistance Legal Dept 1st Flr Atten Chief Counsel 19 Staniford Street Boston, MA 02114-2502	-	SUTA	X	X	X	1,240,000.00		1,240,000.00
Account No.						1,240,000.00		0.00
Maine Dept. of Revenue Admin. P.O. Box 9107 Augusta, ME	-						0.00	
Account No.		Approx. 2010-present						
Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 100 Cambridge Street, 7th Floor Boston, MA 02114-9564	-		X	X	X	628,000.00		628,000.00
Account No.						628,000.00		0.00
New Hampshire Department of Rev. Admin. 109 Pleasant Street Concord, NH 03301	-	2011 and 2012	X	X	X	22,000.00		22,000.00
Account No.						22,000.00		0.00
New Hampshire Employment Security 45 South Fruit Street Concord, NH 03301-4857	-	2nd Quarter 2014	X	X	X	5,693.87		5,693.87
Sheet <u>1</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims						Subtotal (Total of this page)	1,868,000.00	29,893.87
							1,897,893.87	29,893.87

B6E (Official Form 6E) (4/13) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D				
Account No.		2014							
Pennsylvania Dept. of Revenue Bureau of Trust Fund Taxes P.O. Box 280905 Harrisburg, PA 17128-0905	-						2,000.00	0.00	2,000.00
Account No.		2014							
Rhode Island Division of Taxation One Capitol Hill Providence, RI	-							0.00	0.00
Account No.		2014							
Virginia Dept. of Taxation Office of Customer Services P.O. Box 1115 Richmond, VA 23218-1115	-						1,000.00	0.00	1,000.00
Account No.									
Account No.									
Sheet <u>2</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	<u>0.00</u>	<u>4,238.81</u>
							Total (Report on Summary of Schedules)	<u>4,238.81</u>	<u>1,868,000.00</u>
								<u>1,902,132.68</u>	<u>34,132.68</u>

In re **American Resource Staffing Network, Inc.**

Case No. 14-11527

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. ASB000000185649		7/1/2014				
American Solutions for Business 8479 Solution Center Chicago, IL 60677-8004	-					3,781.91
Account No. 9091		7/1/2014				
AMPM Facility Services 295 Weston Street Waltham, MA 02453	-					515.00
Account No.						
Ana Taveres 574 William Street Fall River, MA 02721	-		X	X	X	Unknown
Account No.						
Andrea Juarez 40 Park Street #3 Lynn, MA 01905	-		X	X	X	Unknown
Account No.		(tax prep only)				
Anstiss & Co. 1115 Westford Street Lowell, MA 01851	-					5,000.00
Sheet no. <u>1</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			9,296.91

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		on appeal			
Antonio Perez Molina 432 Border Street Apt. A East Boston, MA 02128	-		X	X	X
Account No. 753-1626012-027		7/10/2014			
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-				
Account No. 4000022875		7/21/2014			
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-				
Account No. 4000022875		7/7/2014			
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-				
Account No. 4000022875		7/20/2014			
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-				
Sheet no. <u>2</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	2,093.27	

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. 753-1626012-026		6/29/2014				
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-					21.30
Account No.		7/1/2014				
Avionte LLC 1270 Eagan Industrial Road Suite 150 Eagan, MN 55121	-					5,630.80
Account No.						
Bamford Investments 466 Central Avenue Suite 1200 Dover, NH 03820	-					1,255.00
Account No.		5/19/2014				
Bello, Black & Welsh LLP 125 Summer Street Suite 1200 Boston, MA 02110	-					83,989.02
Account No. Bedford NH		10/1/2013				
Bethany Commons, LLC c/o Sovereign Realty Development Corp. 80 Perkins Road Londonderry, NH 03053	-					367,019.00
Sheet no. 3 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			457,915.12

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		7/31/2012				
Bill Dwyer 25 Duck Pond Lane Merrimack, NH 03054	-					40,000.00
Account No.		7/7/2014				
Birchwood International LLC 28 Birchwood Circle PO Box 10420 Bedford, NH 03110	-					79.50
Account No.		7/10/2014				
Cambridge Health Alliance 350 Main Street Malden, MA 02148	-					190.00
Account No. WCMU15557		7/22/2014				
Capital Investigating PO Box 4997 Manchester, NH 03108-4997	-					299.00
Account No.						
Career Builder 13047 Collection Center Drive Chicago, IL 60693	-					3,400.00
Sheet no. <u>4</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			43,968.50

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. 9910931		7/15/2014				
City of Lowell Parking Leo Roy Parking Garage 100 Market Street Lowell, MA 01852	-					618.00
Account No. 8.77E+15		6/27/2014				
Comcast PO Box 1577 Newark, NJ 07101-1577	-					112.95
Account No. 8.77E+15		6/28/2014				
Comcast PO Box 1577 Newark, NJ 07101-1577	-					117.64
Account No. 8.77E+15		7/7/2014				
Comcast PO Box 1577 Newark, NJ 07101-1577	-					123.71
Account No. 8.77E+15		7/11/2014				
Comcast PO Box 1577 Newark, NJ 07101-1577	-					98.66
Sheet no. <u>5</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			1,070.96

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. 8.77E+15		7/22/2014				189.64
Comcast PO Box 1577 Newark, NJ 07101-1577	-					
Account No.						
Cororate Cost Control Inc. PO Box 1180 Londonderry, NH 03053	-					3,000.00
Account No.		7/11/2014				
Coscia Tech Services Dennis A Coscia PO Box 8305 Wakefield, MA 01880	-					4,550.00
Account No.		7/31/2012				
David Simpson 1 Preston Lane Kennebunk, ME 04043	-					50,000.00
Account No.		7/24/2014				
Devine, Millimet & Branch Professional Association 111 Amherst Street Box 719 Manchester, NH 03105	-					20,000.00
Sheet no. <u>6</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			77,739.64

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.					
Dorothy Realty Trust 6 Petes Way Pelham, NH 03076	-				4,200.00
Account No. 3922383		7/5/2014			
Earthlink Business PO Box 88104 Chicago, IL 60680-1104	-				228.79
Account No. 5097221		7/2/2014			
Earthlink Business PO Box 88104 Chicago, IL 60680-1104	-				2,443.95
Account No. 6.04E+12		6/18/2014			
FairPoint Communications PO Box 11021 Lewiston, ME 04243-9472	-				275.00
Account No. 5369-8104-7		7/7/2014			
FedEx PO Box 371461 Pittsburgh, PA 15250-7461	-				360.23
Sheet no. <u>7</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		7,507.97

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No. F000578291-001-00001		7/13/2014			
Foremost Insurance Group PO Box 4665 Carol Stream, IL 60197-4665	-				1,720.00
Account No. F000541190-001-00001		7/6/2014			
Foremost Insurance Group PO Box 4665 Carol Stream, IL 60197-4665	-				6,075.00
Account No.		2014			
Freestone 4360 Beltway Place Suite 240 Arlington, TX 76018	-				80,000.00
Account No.		2013			
Freestone 4360 Beltway Place Suite 240 Arlington, TX 76018	-				82,000.00
Account No. 882177959		7/17/2014			
Grainger Dept 882177959 Palatine, IL 60038-0001	-				221.00
Sheet no. 8 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		170,016.00

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Iron Mountain 1000 Campus Drive Collegeville, PA 19426	-					600.00
Account No.						
James McKeon	-					32,386.00
Account No.						
Laura Recio 24 Chraldon Street Lawrence, MA 01840	-		X	X	X	Unknown
Account No. 3.00E+17		7/21/2014				
Liberty Utilities PO Box 219501 Kansas City, MO 64121-9501	-					38.89
Account No. 44519118-44130633		6/23/2014				
Liberty Utilities - NH 75 Remittance Drive Suite 1032 Chicago, IL 60675-1032	-					42.34
Sheet no. 9 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			33,067.23

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No. 44519130-44130646		6/23/2014			
Liberty Utilities - NH 75 Remittance Drive Suite 1032 Chicago, IL 60675-1032	-				40.45
Account No.		7/14/2014			
Londonderry Plbg & Htg Inc PO Box 1539 Derry, NH 03038	-				189.00
Account No.			X	X	X
Madelyn Juarez 14 Albion Street Apt. 2 Lynn, MA 01905	-				Unknown
Account No.			X	X	X
Maggy E. Hernandez 40 Park Street #3 Lynn, MA 01905	-				Unknown
Account No.					
Massachusetts Fair Share 294 Washington Street Suite 500 Boston, MA 02108	-				200,000.00
Sheet no. <u>10</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)	200,229.45		

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	
Account No. A000000348		7/18/2014				
Merchants Insurance Group PO Box 4031 Buffalo, NY 14240	-					2,165.39
Account No. A000115073		7/18/2014				
Merchants Insurance Group PO Box 4031 Buffalo, NY 14240	-					350.95
Account No.		7/5/2014				
Mikes White Glove 1465 Hooksett Road # 439 Hooksett, NH 03106	-					1,415.00
Account No.						
Mintz, Levin, Cohn, Ferris One Financial Center Boston, MA 02111	-					9,306.90
Account No. Chelsea, MA		10/1/2010				
Munroe Partners P.O. Box 815 Lynn, MA 01903	-					63,532.00
Sheet no. <u>11</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			76,770.24

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. 413204 Nashua Waste Water System PO Box 3840 Nashua, NH 03061-3840		6/26/2014				139.22
Account No. 27578-62027 National Grid PO Box 11737 Newark, NJ 07101-4737		6/20/2014				384.42
Account No. 13341-28032 National Grid PO Box 11737 Newark, NJ 07101-4737		7/3/2014				78.42
Account No. 52728-35029 National Grid PO Box 11737 Newark, NJ 07101-4737		7/8/2014				59.30
Account No. 45944-14262 National Grid PO Box 11735 Newark, NH 07101-4735		6/24/2014				10.91
Sheet no. <u>12</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 672.27

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No. 43354-33230		7/2/2014			
National Grid PO Box 11735 Newark, NJ 07101-4735	-				20.08
Account No.					
Nelson Suarez 15C Pleasant View Fall River, MA 02720-4411	-		X	X	X
					Unknown
Account No. AM0960		7/15/2014			
Orange Tree Employment Screening VB Box 105 PO Box 9202 Minneapolis, MN 55480-9202	-				102.50
Account No. 100004132-4754		7/17/2014			
Pennichuck Water 25 Manchester Street PO Box 1947 Merrimack, NH 03054-1947	-				133.85
Account No. 806741728		7/1/2014			
Philadelphia Insurance Companies PO Box 70251 Philadelphia, PA 19176-0251	-				3,672.09
Sheet no. <u>13</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	3,928.52	

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						7/13/2014
Account No. 9575846 Pitney Bowes Global PO Box 371887 Pittsburgh, PA 15250-7887	-					240.00
Account No. 423049683 Poland Springs PO Box 856192 Louisville, KY 40285-6192	-	6/26/2014				193.35
Account No. 56519911051 Public Service of NH PO Box 650047 Dallas, TX 75265-0047	-	6/23/2014				484.71
Account No. 56135221075 Public Service of NH PO Box 650047 Dallas, TX 75265-0047	-	6/18/2014				20.29
Account No. 8000-9000-0396-2705 Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874	-	6/22/2014				512.41
Sheet no. <u>14</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 1,450.76

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No. 12000181		6/25/2014			
Quest Diagnostics PO Box 740709 Atlanta, GA 30374-0709	-				45.74
Account No.		Shareholder			
Richard F. Purtell 6 Petes Way Pelham, NH 03076-2642	-				0.00
Account No.		7/31/2012			
Robert Clifford 227 Mirror Lakes Estate Drive Whitefield, NH 03598	-				75,000.00
Account No.		7/31/2012			
Robert Clifford 227 Mirror Lakes Estate Drive Whitefield, NH	-				32,000.00
Account No.			X	X	X
Rosalba Velez 80 Bridge Street Apt. 402 Lowell, MA 01852	-				Unknown
Sheet no. <u>15</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		
			107,045.74		

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLQUIDATED	DISPUTED	AMOUNT OF CLAIM
						Account No.
Rosev Dairy Attn: Joe Rosselli 220 Second Street Chelsea, MA 02150	-					3,704.00
Account No.		7/31/2012				110,000.00
Steve Spellman	-					
Account No.		5/9/2014				22,000.00
Stevenson and Brooks Company 86 Highland Avenue Salem, MA 01970	-					
Account No.		7/20/2014				30.00
United Business Machines 13 Delta Drive Suite 9 & 10 Londonderry, NH 03053	-					
Account No. F5199V284		7/12/2014				101.10
United Parcel Services PO Box 7247-0244 Philadelphia, PA #####-####	-					
Sheet no. <u>16</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>135,835.10</u>

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						7/1/2014
Account No.						
USAintel 8730 Wilshire Blvd Suite 412 Beverly Hills, CA 90211	-					580.05
Account No. 1711		6/30/2014				
Venu 7127 Florida Blvd Baton Rouge, LA 70505-3684	-					75.00
Account No. 6178844477		6/19/2014				
Verizon PO Box 15124 Albany, NY 12212-5124	-					1,461.28
Account No. 820664247-00001		7/3/2014				
Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002-5505	-					60.07
Account No. 880682600-00001		7/15/2014				
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	-					1,430.48
Sheet no. <u>17</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			3,606.88

B6F (Official Form 6F) (12/07) - Cont.

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	
Account No. 880682600-00002		7/15/2014				
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	-					159.12
Account No. C1068234		6/26/2014				
WB Mason Co., Inc PO Box 991101 Boston, MA 02298-1101	-					3,064.85
Account No. 603-0029242		6/29/2014				
Wells Fargo Financial Leasing PO Box 6434 Carol Stream, IL 60197-6434	-					1,253.00
Account No.						
Zelaya, Rodolfo 45 Spring Court Extension Woburn, MA 01801	-		X	X	X	Unknown
Account No.						
Zurich Insurance 8734 Paysphere Circle Chicago, IL 60674-0087	-					173,981.00
Sheet no. 18 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			178,457.97
			Total (Report on Summary of Schedules)			3,251,539.14

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
100 Merrimack, LLC c/o N. E. Heritage Properties, Inc. 1201 Westford Street Lowell, MA 01851	5 year lease beginning on 1/1/10 of satellite office located at 45 Middle Street, Lowell, MA 01851. Monthly rent is \$1,133.33.
Bamford Investments 466 Central Avenue, Suite 12 Dover, NH 03820	Month-to-month with 3 mo. notice of termination lease of satellite office located at 486 Central Ave., Suites 4&5, Dover, NH. Monthly rent is \$1,255.00.
Bethany Commons, LLC c/o Colliers International 175 Canal Street, Suite 401 Manchester, NH 03101	5 year lease beginning 10/1/13 on Debtor's principal place of business at 165 South River Road, Unit C, Bedford, NH 03110. Rent per month is \$7340.38
City of Lowell Parking 75 John Street Lowell, MA 01852	Parking spaces for employees based in Lowell. \$384.00 per month
Dorothy Realty Trust 6 Petes Way Pelham, NH 03076	Month-to-month lease of satellite office located at 339 Main Street, Nashua, NH 03060. Property is owned by trust related to Richard Purtell, owner of the Debtor. Monthly rental is \$4,200.00.
Munroe Partners, LLC c/o Attorney Martha Rausch 5 Cherry Hill Drive, Suite 220 Danvers, MA 01923	5 year lease on property located at 110 Munroe Street, Lynn, MA. Rent is \$4,538.00 per month. Debtor no longer uses property and plans to reject lease.
Rosev Dairy Attn. Joe Rosselli 220 Second Street Chelsea, MA 02150	Month-to-month lease on satellite location at 220 Second Street, Chelsea, MA. Rent is \$3,704.00 per month

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**Debtor**SCHEDE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

**Richard Purtell
c/o ARSN
165 South River Road, Unit C
Bedford, NH 03110
co-debtor on some taxes owed to IRS**

Internal Revenue Service

**Richard Purtell
c/o ARSN
165 South River Road
Bedford, NH
Co-debtor on lease of premises at 165 South
River Rd., Bedford, NH**

**Bethany Commons, LLC
c/o Colliers International
175 Canal Street, Suite 401
Manchester, NH 03101**

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of New Hampshire**

In re American Resource Staffing Network, Inc. _____
Debtor(s) _____

Case No. 14-11527
Chapter 11 _____

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Director of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 32 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date August 22, 2014Signature /s/ Richard Purtell
Richard Purtell
Director

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of New Hampshire**

In re **American Resource Staffing Network, Inc.**
Debtor

Case No. **14-11527**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Richard Purtell c/o ARSN 165 South River Road, Unit C Bedford, NH 03110			100% shareholder

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Director of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date August 22, 2014

Signature **/s/ Richard Purtell**
Richard Purtell
Director

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

0 continuation sheets attached to List of Equity Security Holders

**United States Bankruptcy Court
District of New Hampshire**

In re American Resource Staffing Network, Inc. _____
Debtor(s)

Case No. 14-11527
Chapter 11 _____

VERIFICATION OF CREDITOR MATRIX

I, the Director of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: August 22, 2014

/s/ Richard Purtell
Richard Purtell/Director
Signer>Title

**United States Bankruptcy Court
District of New Hampshire**

In re <u>American Resource Staffing Network, Inc.</u>	Case No. <u>14-11527</u>
	Debtor(s) Chapter <u>11</u>

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ 10,000.00
Prior to the filing of this statement I have received	\$ 10,000.00
Balance Due	\$ 0.00

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: August 22, 2014

/s/ Steven M. Notinger
Steven M. Notinger
Cleveland, Waters and Bass, P.A.
Two Capital Plaza, 5th Floor
PO Box 1137
Concord, NH 03302-1137
603-224-7761 Fax: 603-224-6457

United States Bankruptcy Court
District of New Hampshire

In re American Resource Staffing Network, Inc.,
 Debtor

Case No. 14-11527
 Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	3,802,816.71		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		7,080,806.95	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		1,902,132.68	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19		3,251,539.14	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		30			
	Total Assets		3,802,816.71		
		Total Liabilities		12,234,478.77	

**United States Bankruptcy Court
District of New Hampshire**

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		